

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 11, 2016

File 25 of 78

| Name of Issuing Entity | Check if Registered | Name of Originator | Total Assets by Originator | | | Assets that Were Subject of Demand | | | Assets Repurposed/Replaced | |
|------------------------|---------------------|--|----------------------------|-----------------|--------------------------|------------------------------------|--------|--------------------------|----------------------------|--------|
| | | | # | \$ | (% of principal balance) | # | \$ | (% of principal balance) | # | \$ |
| 31416VQG2 | | AMSOUTH BANK | 1 | \$43,856.42 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ARVEST MORTGAGE COMPANY | 87 | \$3,659,434.81 | 15.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CAPITAL ONE, NATIONAL ASSOCIATION | 1 | \$22,652.66 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CASTLE MORTGAGE CORPORATION | 5 | \$153,176.91 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 4 | \$100,897.11 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CENTURY MORTGAGE CORPORATION | 1 | \$4,176.30 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CIMARRON MORTGAGE COMPANY | 1 | \$26,313.14 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIMORTGAGE, INC. | 8 | \$278,965.54 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$516,661.19 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIFTH THIRD BANK | 3 | \$110,425.42 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST NATIONAL BANK OF OMAHA | 3 | \$249,369.92 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FRANKLIN BANK, SSB | 4 | \$341,949.49 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GMAC BANK | 1 | \$135,126.44 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GUARANTY BANK F.S.B. | 1 | \$66,564.93 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GUARANTY RESIDENTIAL LENDING, INC. | 4 | \$101,704.23 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HomeBANC MORTGAGE CORPORATION | 1 | \$10,546.12 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MARQUETTE NATIONAL BANK | 1 | \$51,720.50 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NATIONAL CITY MORTGAGE COMPANY | 4 | \$380,813.33 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | OHIO SAVINGS BANK | 1 | \$3,810.17 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 165 | \$13,270,851.21 | 57.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PULTE MORTGAGE, L.L.C. | 1 | \$107,760.09 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | RIDGEWOOD SAVINGS BANK | 2 | \$70,642.48 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|---------------|
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3 | \$86,159.25 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 1 | \$95,635.82 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | STERLING CAPITAL MORTGAGE COMPANY | 5 | \$159,303.14 | 0.69% | 0 | \$0.00 | NA | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 1 | \$20,325.37 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | TEXAS BANK | 3 | \$143,667.17 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| | U. S. MORTGAGE CORP. | 3 | \$103,227.45 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 8 | \$324,570.42 | 1.41% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON MUTUAL BANK | 8 | \$362,884.00 | 1.58% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 2 | \$68,051.70 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 35 | \$1,923,962.09 | 8.36% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 370 | \$22,995,204.82 | 100% | 0 | \$0.00 | | \$0.00 |
| | | | | | | | | |
| 31416VQH0 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 6 | \$209,770.68 | 0.69% | 0 | \$0.00 | NA | \$0.00 |
| | ABACUS FEDERAL SAVINGS BANK | 30 | \$1,355,866.47 | 4.46% | 0 | \$0.00 | NA | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 2 | \$105,791.92 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | AGFIRST FARM CREDIT BANK | 4 | \$125,112.32 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$217,494.23 | 0.71% | 0 | \$0.00 | NA | \$0.00 |
| | ALLIANCE MORTGAGE COMPANY (NERO) | 1 | \$24,648.55 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | ALPINE BANK OF ILLINOIS | 3 | \$208,448.47 | 0.69% | 0 | \$0.00 | NA | \$0.00 |
| | AMARILLO NATIONAL BANK | 10 | \$912,487.70 | 3% | 0 | \$0.00 | NA | \$0.00 |
| | AMEGY MORTGAGE | 1 | \$90,866.88 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 2 | \$117,294.88 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN HOME FUNDING INC. | 6 | \$175,622.16 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN HOME MORTGAGE CORPORATION | 4 | \$143,366.54 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 3 | \$150,461.06 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$54,703.66 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICANA NATIONAL BANK | 1 | \$38,102.58 | 0.13% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | ASSOCIATED MORTGAGE INC. | 7 | \$251,944.85 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 1 | \$29,985.32 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO BILBAO VIZCAYA ARGENTARIA | 2 | \$100,680.59 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 7 | \$859,508.02 | 2.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO SANTANDER PUERTO RICO | 4 | \$401,780.91 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 3 | \$353,142.90 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$35,976.13 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF LANCASTER COUNTY NA | 1 | \$46,746.88 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF LENOX | 2 | \$112,158.91 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF MISSISSIPPI | 8 | \$187,935.39 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF NEWPORT | 1 | \$36,124.62 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$18,308.48 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 1 | \$39,609.10 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$84,709.52 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WHITTIER, NA | 1 | \$75,925.62 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 5 | \$489,806.69 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKFINANCIAL FSB | 2 | \$54,643.02 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$41,305.64 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELMONT SAVINGS BANK | 1 | \$43,332.31 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLUE BALL NATIONAL BANK | 3 | \$82,618.52 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BREMER FINANCIAL CORPORATION | 1 | \$2,018.77 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRIDGEWATER SAVINGS BANK | 1 | \$4,120.36 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 5 | \$169,314.19 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$158,190.34 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAMBRIDGEPORT BANK | 1 | \$31,787.48 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CCO MORTGAGE CORPORATION | 4 | \$309,242.55 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK OF PROVO | 1 | \$53,069.82 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 3 | \$209,876.54 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$11,543.49 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK | 1 | \$1,021.22 | 0% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL TRUST BANK | 1 | \$34,145.92 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$83,733.44 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARTER BANK | 1 | \$22,777.52 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | CHASE HOME FINANCE, LLC | 7 | \$759,437.21 | 2.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 3 | \$562,400.90 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$84,266.92 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS MORTGAGE CORPORATION | 5 | \$191,837.56 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLINTON NATIONAL BANK | 1 | \$31,597.27 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL SAVINGS FA | 2 | \$137,876.42 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA EQUITIES LTD. | 1 | \$71,077.24 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCE SERVICE CORPORATION | 1 | \$28,732.33 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$67,713.83 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK, N.A. | 1 | \$21,328.04 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY CREDIT UNION OF LYNN | 1 | \$95,719.75 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A. | 1 | \$114,861.02 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 2 | \$173,977.43 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONTINENTAL CAPITAL CORPORATION | 1 | \$60,296.60 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE CO. | 1 | \$35,841.13 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 3 | \$74,635.96 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROWN BANK FSB | 2 | \$68,404.51 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CTX MORTGAGE COMPANY, LLC | 1 | \$119,876.74 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUCORP INC. | 1 | \$33,449.49 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUNA CREDIT UNION | 1 | \$30,893.01 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENALI STATE BANK | 1 | \$75,055.36 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEWOLFE NEW ENGLAND MORTGAGE SERVICES | 1 | \$18,033.66 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOVENMUEHLE FUNDING, INC. | 2 | \$97,836.81 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$114,012.41 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$28,663.78 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$167,794.99 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAST WEST BANK | 1 | \$129,900.76 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXTRACO MORTGAGE | 1 | \$51,481.16 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$25,933.26 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|--------|
| | F & A FEDERAL CREDIT UNION | | | | | | | |
| | FALL RIVER FIVE CENTS SAVINGS BANK | 3 | \$33,007.69 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | FALMOUTH CO-OPERATIVE BANK THE | 1 | \$30,265.69 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | FARMINGTON SAVINGS BANK | 1 | \$25,877.18 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | FEDERAL EMPLOYEES CREDIT UNION | 2 | \$61,987.27 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$202,790.21 | 0.67% | 0 | \$0.00 | NA | \$0.00 |
| | FIFTH THIRD - DEDICATED CHANNEL | 8 | \$693,195.17 | 2.28% | 0 | \$0.00 | NA | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$29,364.18 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 2 | \$173,038.57 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST BANK OF CLEWISTON | 1 | \$83,984.41 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST BANK RICHMOND, NA | 1 | \$152,932.34 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$46,487.14 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CITIZENS BANK NA | 2 | \$62,358.35 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER | 1 | \$39,659.18 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$26,373.65 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO | 1 | \$33,015.15 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FINANCIAL CARIBBEAN CORPORATION | 4 | \$204,042.60 | 0.67% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FLORIDA FUNDING CORPORATION | 1 | \$102,929.19 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST INTERSTATE BANK | 3 | \$143,382.48 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 7 | \$184,133.29 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$60,967.35 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$39,579.77 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 3 | \$238,816.96 | 0.78% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF BAR HARBOR | 1 | \$56,948.73 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$22,116.26 | 0.07% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|--------|
| | FIRST NATIONAL BANK OF DECATUR | | | | | | | |
| | FIRST NATIONAL BANK OF HUDSON | 1 | \$69,779.50 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF JOLIET | 1 | \$48,436.23 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF MILLSTADT | 1 | \$41,948.43 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 4 | \$151,468.81 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF SOUTHWESTERN OHIO | 3 | \$102,265.19 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PLACE BANK | 1 | \$77,415.83 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | FIRSTBANK PUERTO RICO | 3 | \$455,762.55 | 1.5% | 0 | \$0.00 | NA | \$0.00 |
| | FREMONT BANK | 2 | \$85,169.21 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | FULTON BANK | 2 | \$89,786.26 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | GARDINER SAVINGS INSTITUTION FSB | 1 | \$43,091.14 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | GATEWAY BUSINESS BANK | 1 | \$20,369.24 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | GMAC MORTGAGE, LLC | 1 | \$110,759.07 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | GRANITE BANK | 3 | \$103,771.14 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$75,575.11 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 5 | \$501,772.63 | 1.65% | 0 | \$0.00 | NA | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$9,570.92 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | \$30,577.79 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | HAYHURST MORTGAGE, INC. | 1 | \$44,629.24 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | HERITAGE BANK AND TRUST | 1 | \$12,791.48 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | HIBERNIA NATIONAL BANK | 1 | \$29,179.35 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | HIWAY FEDERAL CREDIT UNION | 2 | \$80,454.59 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 2 | \$30,125.23 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | HOME FINANCING CENTER INC. | 3 | \$162,721.37 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| | HOME STATE BANK | 2 | \$120,424.46 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | HOMETOWN BANK | 1 | \$46,061.46 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 2 | \$182,978.45 | 0.6% | 0 | \$0.00 | NA | \$0.00 |
| | HUMBOLDT BANK | 1 | \$31,779.67 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | INDEPENDENT BANK CORPORATION | 3 | \$124,953.40 | 0.41% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|--------|
| | INTERNATIONAL BANK OF COMMERCE | 4 | \$153,624.19 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | IVANHOE FINANCIAL INC. | 1 | \$94,525.28 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 3 | \$255,889.02 | 0.84% | 0 | \$0.00 | NA | \$0.00 |
| | JEFFERSON BANK OF MISSOURI | 3 | \$96,314.54 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 2 | \$193,060.61 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 2 | \$56,421.84 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$1,389.50 | 0% | 0 | \$0.00 | NA | \$0.00 |
| | LEADER MORTGAGE COMPANY INC. | 1 | \$27,687.83 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | LIBERTY BANK FOR SAVINGS | 1 | \$39,939.19 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 4 | \$142,992.36 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | LYONS MORTGAGE SERVICES, INC. | 2 | \$175,360.69 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| | MACHIAS SAVINGS BANK | 1 | \$89,447.86 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | MANSFIELD COOPERATIVE BANK | 1 | \$18,107.08 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | MARQUETTE BANK | 1 | \$93,876.22 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | MERCANTILE NATIONAL BANK OF INDIANA | 1 | \$31,643.40 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | MID AMERICA FEDERAL SAVINGS BANK | 16 | \$1,014,523.35 | 3.33% | 0 | \$0.00 | NA | \$0.00 |
| | MID-AMERICA MORTGAGE CORPORATION | 1 | \$30,304.42 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$93,682.80 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | MID-STATE BANK | 1 | \$30,723.14 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | MIDWEST FINANCIAL CREDIT UNION | 2 | \$90,337.34 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$90,133.17 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | MISSION HILLS MORTGAGE CORPORATION | 4 | \$110,156.24 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | MITCHELL MORTGAGE COMPANY | 2 | \$106,497.18 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$34,698.53 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$37,416.36 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | MT. MCKINLEY MUTUAL SAVINGS BANK | 1 | \$23,705.12 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 5 | \$432,480.26 | 1.42% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--|---|----|--------------|-------|---|--------|----|---|--------|
| | NATIONAL COOPERATIVE BANK, N.A. | 2 | \$317,204.56 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 5 | \$352,898.75 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH FORK BANK | 5 | \$210,864.19 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$29,096.82 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$16,723.25 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$36,081.82 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN SAVINGS BANK AND TRUST | 1 | \$26,765.93 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NWA FEDERAL CREDIT UNION | 1 | \$21,573.08 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK BANK | 1 | \$29,546.69 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONE WASHINGTON FINANCIAL | 2 | \$162,764.96 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORIENTAL BANK AND TRUST | 1 | \$162,151.64 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$21,668.12 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$32,134.79 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POPULAR MORTGAGE, INC. | 1 | \$82,532.78 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 12 | \$749,325.10 | 2.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$81,127.65 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$89,209.33 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P. | 23 | \$626,664.83 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUAKER CITY BANK | 1 | \$33,476.48 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC MORTGAGE COMPANY | 4 | \$241,990.51 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 1 | \$85,304.84 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 4 | \$104,654.27 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$25,626.58 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SANTANDER MORTGAGE CORPORATION | 3 | \$128,789.72 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MAINE | 1 | \$81,424.82 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE SAVINGS BANK | 1 | \$31,111.43 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 11 | \$505,203.17 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN BANK & TRUST | 1 | \$69,601.09 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

| COMPANY | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|--------|
| SPENCER SAVINGS BANK | 1 | \$37,769.78 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. ANNES CREDIT UNION | 1 | \$40,082.06 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. FRANCIS BANK FSB | 1 | \$24,970.93 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD BANK AND TRUST COMPANY | 2 | \$72,162.26 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD MORTGAGE CORPORATION | 1 | \$25,750.44 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANFORD FEDERAL CREDIT UNION | 1 | \$86,752.39 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STAR FINANCIAL GROUP, INC. | 3 | \$89,372.53 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF NEW PRAGUE | 1 | \$32,057.83 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$12,853.78 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE EMPLOYEES CREDIT UNION | 4 | \$127,844.49 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$5,688.04 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 3 | \$171,369.31 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUNTRUST MORTGAGE INC. | 1 | \$90,298.85 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 2 | \$29,549.22 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEACHERS FEDERAL CREDIT UNION | 1 | \$34,902.10 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEXAS BANK | 2 | \$126,793.97 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE LEADER MORTGAGE COMPANY | 1 | \$20,098.68 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TIB-THE INDEPENDENT BANKERSBANK | 3 | \$63,649.56 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TINKER CREDIT UNION | 1 | \$21,679.57 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRAVERSE MORTGAGE CORPORATION | 2 | \$66,094.21 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRAVIS CREDIT UNION | 4 | \$410,675.02 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| U. S. MORTGAGE CORP. | 1 | \$44,395.43 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ULSTER SAVINGS BANK | 3 | \$141,468.65 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UMPQUA BANK | 1 | \$80,043.34 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED BANK OF UNION | 1 | \$35,142.88 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VALLEY NATIONAL BANK | 5 | \$149,073.64 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VIEWPOINT BANK | 1 | \$85,660.30 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VILLAGE MORTGAGE COMPANY | 1 | \$74,524.72 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WASHINGTON TRUST BANK | 1 | \$43,544.88 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 2 | \$160,040.36 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|---------------|
| | | WESTCONSIN CREDIT UNION | | | | | | | |
| | | WORTHINGTON MORTGAGE GROUP INC. | 2 | \$73,250.72 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 48 | \$2,560,702.32 | 8.43% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 557 | \$30,429,646.25 | 100% | 0 | \$0.00 | | \$0.00 |
| | | | | | | | | | |
| 31416VQJ6 | | ARVEST MORTGAGE COMPANY | 16 | \$1,203,582.79 | 14.46% | 0 | \$0.00 | NA | \$0.00 |
| | | CENTURY MORTGAGE CORPORATION | 1 | \$51,143.94 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
| | | CITIMORTGAGE, INC. | 6 | \$527,722.64 | 6.34% | 0 | \$0.00 | NA | \$0.00 |
| | | FIFTH THIRD BANK | 4 | \$341,349.02 | 4.1% | 0 | \$0.00 | NA | \$0.00 |
| | | FIRST NATIONAL BANK OF OMAHA | 1 | \$349,074.59 | 4.19% | 0 | \$0.00 | NA | \$0.00 |
| | | FRANKLIN BANK, SSB | 2 | \$247,841.46 | 2.98% | 0 | \$0.00 | NA | \$0.00 |
| | | GMAC BANK | 1 | \$138,966.33 | 1.67% | 0 | \$0.00 | NA | \$0.00 |
| | | GUARANTY BANK F.S.B. | 2 | \$180,335.11 | 2.17% | 0 | \$0.00 | NA | \$0.00 |
| | | GUARANTY RESIDENTIAL LENDING, INC. | 1 | \$42,729.11 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | | MARQUETTE NATIONAL BANK | 1 | \$32,083.68 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | | MEMORIAL PARK MORTGAGE, LTD | 1 | \$35,110.37 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 31 | \$3,524,780.56 | 42.33% | 0 | \$0.00 | NA | \$0.00 |
| | | SUNTRUST MORTGAGE INC. | 1 | \$42,792.14 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | | TEXAS STATE BANK | 1 | \$24,300.17 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | | WACHOVIA MORTGAGE CORPORATION | 1 | \$83,218.48 | 1% | 0 | \$0.00 | NA | \$0.00 |
| | | WASHINGTON MUTUAL BANK | 5 | \$433,827.92 | 5.21% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 10 | \$1,067,242.37 | 12.82% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 85 | \$8,326,100.68 | 100% | 0 | \$0.00 | | \$0.00 |
| | | | | | | | | | |
| 31416VQK3 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$162,001.01 | 6.57% | 0 | \$0.00 | NA | \$0.00 |
| | | GILPIN FINANCIAL SERVICES, INC | 14 | \$1,526,226.61 | 61.9% | 0 | \$0.00 | NA | \$0.00 |
| | | MAJOR MORTGAGE | 1 | \$110,898.06 | 4.5% | 0 | \$0.00 | NA | \$0.00 |
| | | MORTGAGEAMERICA INC. | 1 | \$122,363.38 | 4.96% | 0 | \$0.00 | NA | \$0.00 |
| | | NATIONAL CITY MORTGAGE COMPANY | 1 | \$113,142.18 | 4.59% | 0 | \$0.00 | NA | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 1 | \$144,439.61 | 5.86% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 3 | \$286,603.60 | 11.62% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 22 | \$2,465,674.45 | 100% | 0 | \$0.00 | | \$0.00 |

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|-----------|--|---|----|----------------|--------|---|--------|----|---|--------|
| 31416VQL1 | | ALASKA USA FEDERAL CREDIT UNION | 1 | \$234,243.97 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$342,516.96 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN HOME MORTGAGE CORPORATION | 4 | \$453,348.65 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ARVEST MORTGAGE COMPANY | 5 | \$590,228.72 | 2.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANCO SANTANDER PUERTO RICO | 1 | \$116,100.18 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANCORPSOUTH BANK | 1 | \$125,049.58 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 2 | \$244,839.98 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CARROLL MORTGAGE GROUP | 2 | \$352,459.77 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CCO MORTGAGE CORPORATION | 2 | \$228,923.49 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CENTRAL MORTGAGE CORPORATION | 1 | \$64,558.28 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FAA EMPLOYEES CREDIT UNION | 1 | \$107,803.40 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIFTH THIRD BANK | 5 | \$559,869.91 | 2.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES | 1 | \$119,627.78 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST FINANCIAL CARIBBEAN CORPORATION | 5 | \$574,218.55 | 2.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST HORIZON HOME LOAN CORPORATION | 4 | \$739,144.24 | 3.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST INTERSTATE BANK | 3 | \$336,244.32 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST NATIONAL BANK ALASKA | 5 | \$778,656.39 | 3.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FORT CAMPBELL FEDERAL CREDIT UNION | 24 | \$2,575,930.94 | 12.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FRANKLIN BANK, SSB | 1 | \$257,756.95 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GILPIN FINANCIAL SERVICES, INC | 9 | \$926,487.78 | 4.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GMAC MORTGAGE, LLC | 2 | \$557,625.09 | 2.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GUARANTY RESIDENTIAL LENDING, INC. | 1 | \$44,956.78 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HANCOCK MORTGAGE COMPANY | 3 | \$239,471.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HEARTLAND BANK | 1 | \$166,314.02 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HOME STAR MORTGAGE SERVICES, LLC | 1 | \$141,314.28 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | 1 | \$111,205.70 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|---------------|
| | IDAHO HOUSING AND FINANCE ASSOCIATION | | | | | | | |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 2 | \$364,151.88 | 1.82% | 0 | \$0.00 | NA | \$0.00 |
| | MARATHON FINANCIAL CORPORATION | 2 | \$158,373.43 | 0.79% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE INVESTORS CORPORATION | 20 | \$1,310,223.30 | 6.54% | 0 | \$0.00 | NA | \$0.00 |
| | MT. MCKINLEY MUTUAL SAVINGS BANK | 1 | \$117,785.38 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL CITY BANK | 1 | \$132,755.29 | 0.66% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 5 | \$740,463.46 | 3.69% | 0 | \$0.00 | NA | \$0.00 |
| | NAVY FEDERAL CREDIT UNION | 10 | \$1,503,187.85 | 7.5% | 0 | \$0.00 | NA | \$0.00 |
| | OPTEUM GROUP | 2 | \$206,655.47 | 1.03% | 0 | \$0.00 | NA | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$147,962.36 | 0.74% | 0 | \$0.00 | NA | \$0.00 |
| | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 1 | \$110,384.43 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 4 | \$670,036.09 | 3.34% | 0 | \$0.00 | NA | \$0.00 |
| | REGIONS BANK | 4 | \$562,789.08 | 2.81% | 0 | \$0.00 | NA | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$131,266.73 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
| | SECURITY MORTGAGE CORPORATION | 1 | \$182,062.60 | 0.91% | 0 | \$0.00 | NA | \$0.00 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$147,922.41 | 0.74% | 0 | \$0.00 | NA | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$203,306.44 | 1.01% | 0 | \$0.00 | NA | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 3 | \$249,210.61 | 1.24% | 0 | \$0.00 | NA | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 1 | \$89,886.51 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 1 | \$189,853.57 | 0.95% | 0 | \$0.00 | NA | \$0.00 |
| | WACHOVIA MORTGAGE, FSB | 1 | \$187,757.40 | 0.94% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 12 | \$1,652,765.69 | 8.26% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 165 | \$20,047,696.69 | 100% | 0 | \$0.00 | | \$0.00 |
| 31416VQM9 | ALABAMA HOUSING FINANCE AUTHORITY | 1 | \$65,114.33 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 13 | \$2,748,316.92 | 3.92% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$89,049.04 | 0.13% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|--------|
| | AMERICA FIRST CREDIT UNION | | | | | | | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 18 | \$2,183,028.50 | 3.12% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAHOMEKEY, INC | 1 | \$150,807.77 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN HOME MORTGAGE CORPORATION | 5 | \$615,213.37 | 0.88% | 0 | \$0.00 | NA | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 2 | \$294,413.96 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$48,061.01 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 5 | \$763,634.08 | 1.09% | 0 | \$0.00 | NA | \$0.00 |
| | BANCORPSOUTH BANK | 2 | \$220,780.35 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | BANKILLINOIS | 2 | \$193,455.04 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | BARKSDALE FEDERAL CREDIT UNION | 17 | \$1,827,888.42 | 2.61% | 0 | \$0.00 | NA | \$0.00 |
| | CARROLL MORTGAGE GROUP | 10 | \$1,050,870.18 | 1.5% | 0 | \$0.00 | NA | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$117,824.59 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL MACOMB COMMUNITY CREDIT UNION | 1 | \$155,382.65 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL MORTGAGE CORPORATION | 2 | \$205,419.68 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | CONTINENTAL CAPITAL CORPORATION | 1 | \$138,740.36 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 2 | \$186,894.54 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | CTX MORTGAGE COMPANY, LLC | 1 | \$90,441.84 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | DENALI STATE BANK | 1 | \$39,276.54 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | FAA EMPLOYEES CREDIT UNION | 6 | \$622,053.57 | 0.89% | 0 | \$0.00 | NA | \$0.00 |
| | FIFTH THIRD BANK | 4 | \$637,279.89 | 0.91% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES | 5 | \$430,129.55 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FINANCIAL CARIBBEAN CORPORATION | 46 | \$2,714,265.07 | 3.87% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST HAWAIIAN BANK | 2 | \$376,854.59 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 3 | \$386,766.58 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST INTERSTATE BANK | 35 | \$3,496,628.89 | 4.99% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 1 | \$124,871.83 | 0.18% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|----|----------------|--------|---|--------|----|---|--------|
| | FIRST NATIONAL BANK & TRUST | 3 | \$393,422.76 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 7 | \$1,010,535.98 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 51 | \$6,193,299.70 | 8.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORT CAMPBELL FEDERAL CREDIT UNION | 72 | \$8,473,217.01 | 12.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GILPIN FINANCIAL SERVICES, INC | 3 | \$302,626.11 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE CORPORATION | 1 | \$110,995.44 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE, LLC | 2 | \$277,472.58 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDEN FIRST MORTGAGE CORPORATION | 1 | \$279,549.67 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$111,530.10 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | \$54,088.98 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANCOCK MORTGAGE COMPANY | 11 | \$944,928.44 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARRY MORTGAGE COMPANY | 1 | \$55,183.59 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARWOOD STREET FUNDING I, LLC | 1 | \$86,215.76 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 2 | \$206,108.03 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTWELL MORTGAGE CORPORATION | 1 | \$95,347.78 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STAR MORTGAGE SERVICES, LLC | 9 | \$1,244,875.86 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 3 | \$255,267.22 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$110,070.84 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES F. MESSINGER AND COMPANY INC. | 1 | \$50,914.92 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KB HOME MORTGAGE COMPANY | 1 | \$64,691.86 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY | 1 | \$136,967.99 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 2 | \$251,485.59 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARATHON FINANCIAL CORPORATION | 1 | \$74,640.10 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MATRIX CAPITAL BANK | 2 | \$181,489.50 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCCLAIN BANK, N.A. | 1 | \$58,307.76 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE INVESTORS CORPORATION | 57 | \$4,342,920.88 | 6.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | MORTGAGE SECURITY, INC. | 1 | \$319,725.91 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGEAMERICA INC. | 2 | \$302,808.20 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MT. MCKINLEY MUTUAL SAVINGS BANK | 1 | \$165,052.24 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 12 | \$2,069,631.46 | 2.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$215,810.27 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NAVY FEDERAL CREDIT UNION | 19 | \$2,280,202.07 | 3.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 3 | \$321,157.48 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$125,344.61 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPTEUM FINANCIAL SERVICES, LLC | 3 | \$473,304.18 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$337,972.61 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 21 | \$2,913,551.49 | 4.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 31 | \$4,609,822.07 | 6.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULASKI MORTGAGE COMPANY | 1 | \$121,345.42 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 1 | \$116,936.94 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$141,142.34 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$86,449.35 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAHARA MORTGAGE | 1 | \$74,262.42 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE SAVINGS BANK | 1 | \$230,773.96 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY MORTGAGE CORPORATION | 3 | \$277,092.90 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$153,350.49 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. ANNES CREDIT UNION | 1 | \$188,193.13 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$94,148.83 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 6 | \$591,378.04 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNSHINE MORTGAGE CORPORATION | 2 | \$295,189.97 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 2 | \$399,142.85 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWAIN MORTGAGE COMPANY | 1 | \$106,630.63 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 3 | \$117,442.48 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|---|----------|
| | THE HUNTINGTON NATIONAL BANK | 1 | \$174,745.63 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 3 | \$501,996.81 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 3 | \$335,691.86 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U.S. BANK N.A. | 2 | \$319,089.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY MORTGAGE COMPANY INC. | 1 | \$109,958.32 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 2 | \$192,933.25 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$66,180.61 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 46 | \$5,908,347.50 | 8.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 607 | \$70,076,422.91 | 100% | 0 | \$0.00 | | | 0 |
| 31416VQN7 | ABN AMRO MORTGAGE GROUP, INC. | 1 | \$76,335.72 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AIR ACADEMY FEDERAL CREDIT UNION | 1 | \$50,247.03 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 22 | \$3,793,571.74 | 3.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLFIRST BANK | 6 | \$272,280.07 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIED HOME MORTGAGE CORPORATION | 1 | \$134,732.07 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 1 | \$81,128.09 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST CREDIT UNION | 10 | \$961,498.26 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 26 | \$3,132,154.91 | 2.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE CORPORATION | 6 | \$646,865.93 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIHOME MORTGAGE CORPORATION | 4 | \$224,235.03 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO BILBAO VIZCAYA ARGENTARIA | 1 | \$101,361.66 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 4 | \$526,359.27 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA NA | 24 | \$2,375,089.98 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF NEWPORT | 1 | \$77,334.16 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKILLINOIS | 2 | \$179,171.69 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BARKSDALE FEDERAL CREDIT UNION | 66 | \$7,223,524.24 | 6.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENCHMARK MORTGAGE CORPORATION | 1 | \$114,099.17 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE | 3 | \$480,779.09 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|--------|
| | TRUST | | | | | | | |
| | CCO MORTGAGE CORPORATION | 3 | \$340,124.83 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | CENTENNIAL LENDING, LLC | 13 | \$1,927,325.88 | 1.78% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL BANK OF PROVO | 2 | \$173,108.25 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL MACOMB COMMUNITY CREDIT UNION | 5 | \$667,368.22 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL MORTGAGE CORPORATION | 9 | \$670,480.34 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| | CIMARRON MORTGAGE COMPANY | 1 | \$92,115.71 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | COLUMBIA NATIONAL INC. | 1 | \$121,016.28 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY BANK - MISSOULA | 1 | \$167,077.57 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY NATIONAL BANK | 4 | \$367,967.62 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | CONTINENTAL CAPITAL CORPORATION | 10 | \$1,358,448.90 | 1.25% | 0 | \$0.00 | NA | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 1 | \$48,445.93 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | \$94,163.74 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$390,459.41 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | CROWN BANK FSB | 10 | \$1,001,626.18 | 0.92% | 0 | \$0.00 | NA | \$0.00 |
| | CROWN MORTGAGE COMPANY | 1 | \$228,107.65 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | CTX MORTGAGE COMPANY, LLC | 1 | \$87,285.83 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | DENALI STATE BANK | 4 | \$453,961.94 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | DMR FINANCIAL SERVICES INC. | 1 | \$85,533.27 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | DU ONLY GF - AMERICAN MORTGAGE SERVICES | 1 | \$99,023.60 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | EXTRACO MORTGAGE | 1 | \$88,384.77 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | FAA CREDIT UNION | 3 | \$367,887.96 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | FAA EMPLOYEES CREDIT UNION | 8 | \$769,594.18 | 0.71% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES | 1 | \$165,317.61 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FINANCIAL CARIBBEAN CORPORATION | 13 | \$890,260.69 | 0.82% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST HAWAIIAN BANK | 13 | \$1,550,544.61 | 1.43% | 0 | \$0.00 | NA | \$0.00 |
| | | 5 | \$325,564.94 | 0.3% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|-----|-----------------|--------|---|--------|----|--------|
| | FIRST HORIZON HOME LOAN CORPORATION | | | | | | | |
| | FIRST INTERSTATE BANK | 100 | \$10,965,658.03 | 10.12% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 18 | \$1,691,543.23 | 1.56% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 24 | \$3,733,091.94 | 3.45% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 25 | \$2,673,684.63 | 2.47% | 0 | \$0.00 | NA | \$0.00 |
| | FORT CAMPBELL FEDERAL CREDIT UNION | 36 | \$4,110,637.61 | 3.8% | 0 | \$0.00 | NA | \$0.00 |
| | GILPIN FINANCIAL SERVICES, INC | 3 | \$246,175.34 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | GOLDEN FIRST MORTGAGE CORPORATION | 3 | \$586,710.24 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| | GREAT LAKES CREDIT UNION | 5 | \$702,515.23 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
| | GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | \$123,895.78 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | HANCOCK MORTGAGE COMPANY | 24 | \$2,329,628.37 | 2.15% | 0 | \$0.00 | NA | \$0.00 |
| | HARRY MORTGAGE COMPANY | 1 | \$86,934.94 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | HEARTLAND BANK | 4 | \$371,278.02 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | HIBERNIA NATIONAL BANK | 1 | \$54,303.58 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | HOME STAR MORTGAGE SERVICES, LLC | 7 | \$908,816.50 | 0.84% | 0 | \$0.00 | NA | \$0.00 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 10 | \$719,562.21 | 0.66% | 0 | \$0.00 | NA | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$67,345.79 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | JAMES F. MESSINGER AND COMPANY INC. | 8 | \$865,244.91 | 0.8% | 0 | \$0.00 | NA | \$0.00 |
| | KAUFMAN AND BROAD MORTGAGE COMPANY | 1 | \$74,850.31 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | KB HOME MORTGAGE COMPANY | 1 | \$130,043.52 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | KEYWORTH MORTGAGE FUNDING CORPORATION | 1 | \$74,283.18 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | LEA COUNTY STATE BANK | 14 | \$1,017,285.20 | 0.94% | 0 | \$0.00 | NA | \$0.00 |
| | LEADER MORTGAGE COMPANY | 3 | \$322,804.61 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | LIBERTY MORTGAGE COMPANY INC. | 1 | \$81,472.44 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | MAJOR MORTGAGE | 2 | \$230,105.50 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | MARATHON FINANCIAL CORPORATION | 1 | \$53,364.49 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$166,865.85 | 0.15% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|--------|
| | MARKET STREET MORTGAGE CORPORATION | | | | | | | |
| | MCCLAIN BANK, N.A. | 8 | \$745,627.51 | 0.69% | 0 | \$0.00 | NA | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$201,909.96 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$131,492.98 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | MITCHELL MORTGAGE COMPANY | 1 | \$26,936.30 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$175,479.36 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE INVESTORS CORPORATION | 50 | \$3,366,986.66 | 3.11% | 0 | \$0.00 | NA | \$0.00 |
| | MOUNTAIN STATES MORTGAGE CENTERS INC. | 17 | \$1,425,546.10 | 1.32% | 0 | \$0.00 | NA | \$0.00 |
| | MT. MCKINLEY BANK | 1 | \$247,667.69 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 2 | \$221,197.99 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$138,620.67 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | NAVY FEDERAL CREDIT UNION | 22 | \$3,409,297.87 | 3.15% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 9 | \$840,121.75 | 0.78% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$48,665.31 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | OPTEUM FINANCIAL SERVICES, LLC | 6 | \$1,031,413.74 | 0.95% | 0 | \$0.00 | NA | \$0.00 |
| | OPTEUM GROUP | 1 | \$109,184.04 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 10 | \$1,394,275.77 | 1.29% | 0 | \$0.00 | NA | \$0.00 |
| | PHH MORTGAGE CORPORATION | 37 | \$4,954,023.23 | 4.57% | 0 | \$0.00 | NA | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 75 | \$7,832,020.14 | 7.23% | 0 | \$0.00 | NA | \$0.00 |
| | PINNACLE FINANCIAL CORPORATION | 1 | \$251,984.96 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 1 | \$124,281.32 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | REGIONS BANK | 1 | \$25,455.53 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | REPUBLIC BANK | 1 | \$84,672.52 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$44,708.34 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 13 | \$1,234,746.00 | 1.14% | 0 | \$0.00 | NA | \$0.00 |
| | | 3 | \$256,701.04 | 0.24% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|---------------|
| | SAVINGS BANK OF THE FINGER LAKES FSB | | | | | | | |
| | SECURITY MORTGAGE CORPORATION | 9 | \$930,204.57 | 0.86% | 0 | \$0.00 | NA | \$0.00 |
| | ST. ANNES CREDIT UNION | 2 | \$548,518.88 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 11 | \$1,240,489.43 | 1.15% | 0 | \$0.00 | NA | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 4 | \$586,754.91 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| | SWAIN MORTGAGE COMPANY | 5 | \$495,181.94 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 2 | \$194,424.50 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | TEXAS BANK | 21 | \$1,360,633.74 | 1.26% | 0 | \$0.00 | NA | \$0.00 |
| | THE HUNTINGTON MORTGAGE COMPANY | 1 | \$158,051.17 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | THE LEADER MORTGAGE COMPANY | 1 | \$92,590.22 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 1 | \$79,357.97 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | UMPQUA BANK MORTGAGE | 1 | \$127,011.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED FINANCIAL MORTGAGE CORP. | 13 | \$1,306,498.82 | 1.21% | 0 | \$0.00 | NA | \$0.00 |
| | WARREN FEDERAL CREDIT UNION | 5 | \$668,209.89 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 2 | \$163,142.68 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$122,978.35 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | WORTHINGTON MORTGAGE GROUP INC. | 1 | \$53,677.22 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 62 | \$6,490,875.88 | 6% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 998 | \$108,311,683.42 | 100% | 0 | \$0.00 | | \$0.00 |
| 31416VQP2 | ALABAMA HOUSING FINANCE AUTHORITY | 1 | \$175,952.38 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 8 | \$1,412,211.47 | 3.01% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAHOMEKEY, INC | 7 | \$874,166.83 | 1.86% | 0 | \$0.00 | NA | \$0.00 |
| | AMERIHOMEMORTGAGE CORPORATION | 2 | \$238,807.84 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 4 | \$587,580.09 | 1.25% | 0 | \$0.00 | NA | \$0.00 |
| | BANKNEWPORT | 1 | \$256,882.76 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| | CENTENNIAL LENDING, LLC | 3 | \$466,487.42 | 0.99% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|----|----------------|--------|---|--------|----|---|--------|
| | CITIZENS BANK MORTGAGE COMPANY, LLC | 1 | \$248,023.10 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$366,285.39 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION WEST | 1 | \$97,627.29 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROWN MORTGAGE COMPANY | 1 | \$145,676.45 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CTX MORTGAGE COMPANY, LLC | 1 | \$192,295.38 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENALI STATE BANK | 1 | \$199,370.90 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DU ONLY GF - AMERICAN MORTGAGE SERVICES | 1 | \$123,001.15 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD BANK | 14 | \$1,531,768.96 | 3.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FLIGHT FEDERAL CREDIT UNION | 3 | \$447,128.66 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 3 | \$703,524.72 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 49 | \$8,403,756.36 | 17.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$559,390.04 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 7 | \$1,638,343.30 | 3.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 5 | \$848,001.10 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 5 | \$845,747.25 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$233,066.34 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORT CAMPBELL FEDERAL CREDIT UNION | 8 | \$925,266.70 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN BANK, SSB | 16 | \$2,425,473.98 | 5.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GILPIN FINANCIAL SERVICES, INC | 2 | \$371,058.24 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDEN FIRST MORTGAGE CORPORATION | 13 | \$3,601,104.80 | 7.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 8 | \$1,693,630.70 | 3.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B. | 1 | \$163,660.82 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 1 | \$189,181.91 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 2 | \$376,251.47 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 7 | \$1,216,936.34 | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEA COUNTY STATE BANK | 3 | \$417,036.42 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$81,682.59 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 5 | \$779,285.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | MARATHON FINANCIAL CORPORATION | 1 | \$95,862.83 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 7 | \$794,652.37 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2 | \$637,684.89 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 5 | \$1,374,136.75 | 2.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGEAMERICA INC. | 3 | \$355,200.62 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$144,258.53 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NAVY FEDERAL CREDIT UNION | 4 | \$827,306.82 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$149,356.86 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 7 | \$725,584.43 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$310,908.31 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPTEUM FINANCIAL SERVICES, LLC | 5 | \$641,549.88 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORIENTAL BANK AND TRUST | 1 | \$83,880.96 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARK BANK | 1 | \$120,770.26 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE FINANCIAL CORPORATION | 3 | \$466,284.92 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$124,363.85 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$341,040.30 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 5 | \$870,944.76 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNSHINE MORTGAGE CORPORATION | 4 | \$677,027.72 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWAIN MORTGAGE COMPANY | 8 | \$754,706.50 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$122,144.89 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CARROLL MORTGAGE GROUP, INC. | 2 | \$162,634.24 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 6 | \$646,501.81 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$341,181.11 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRISTAR BANK | 1 | \$88,628.96 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE COMPANY | 10 | \$1,326,995.03 | 2.82% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|---------------|
| | UTAH HOUSING CORPORATION | 2 | \$259,284.24 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$75,696.78 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | WESTBY CO-OP CREDIT UNION | 2 | \$260,972.46 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$169,491.01 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 9 | \$1,189,509.62 | 2.51% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 289 | \$46,974,225.86 | 100% | 0 | \$0.00 | | \$0.00 |
| | | | | | | | | |
| 31416VQQ0 | ALASKA USA FEDERAL CREDIT UNION | 5 | \$1,017,825.29 | 1.09% | 0 | \$0.00 | NA | \$0.00 |
| | ALLFIRST BANK | 41 | \$2,003,763.73 | 2.15% | 0 | \$0.00 | NA | \$0.00 |
| | ALLIANCE MORTGAGE COMPANY (NERO) | 1 | \$175,503.90 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | ALLIED HOME MORTGAGE CORPORATION | 10 | \$1,345,089.70 | 1.44% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICA FIRST CREDIT UNION | 11 | \$1,318,365.09 | 1.41% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 16 | \$1,879,353.78 | 2.01% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. | 26 | \$2,079,868.96 | 2.23% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN HOME MORTGAGE CORPORATION | 3 | \$458,495.31 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | AMERIHOMES MORTGAGE CORPORATION | 7 | \$420,223.49 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 1 | \$75,375.40 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | ASHORE FUNDING, INC | 1 | \$105,670.90 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$159,749.01 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | BANCO BILBAO VIZCAYA ARGENTARIA | 3 | \$281,118.62 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 11 | \$1,833,259.94 | 1.96% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF AMERICA NA | 159 | \$13,871,229.41 | 14.85% | 0 | \$0.00 | NA | \$0.00 |
| | BANKILLINOIS | 1 | \$120,933.12 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | BANKNEWPORT | 1 | \$232,140.50 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | BARKSDALE FEDERAL CREDIT UNION | 29 | \$3,754,845.52 | 4.02% | 0 | \$0.00 | NA | \$0.00 |
| | BENCHMARK MORTGAGE CORPORATION | 5 | \$347,449.19 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 2 | \$289,926.53 | 0.31% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | BRENTON MORTGAGES, INC. | 1 | \$51,057.83 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CCO MORTGAGE CORPORATION | 3 | \$470,374.22 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 12 | \$1,821,794.07 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE CORPORATION | 5 | \$478,670.40 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHELSEA GROTON SAVINGS BANK | 1 | \$251,371.03 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIBANK, N. A. | 2 | \$107,157.82 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA EQUITIES LTD. | 3 | \$532,885.99 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA HOME LOANS, LLC | 4 | \$494,984.72 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY NATIONAL BANK | 4 | \$357,245.12 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONTINENTAL CAPITAL CORPORATION | 4 | \$531,795.72 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 2 | \$190,192.96 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$302,091.59 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROWN BANK FSB | 1 | \$112,206.12 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CTX MORTGAGE COMPANY, LLC | 1 | \$53,529.63 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DALE MORTGAGE BANKERS CORPORATION | 1 | \$88,449.61 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENALI STATE BANK | 5 | \$628,391.94 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DMR FINANCIAL SERVICES INC. | 1 | \$86,213.40 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAA CREDIT UNION | 2 | \$369,549.14 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAA EMPLOYEES CREDIT UNION | 4 | \$328,783.19 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FEDERAL GUARANTY MORTGAGE COMPANY, INC. | 3 | \$291,892.77 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD BANK | 6 | \$750,661.18 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANKERS MORTGAGE CORPORATION | 2 | \$86,787.47 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CHICAGO NBD MORTGAGE COMPANY | 4 | \$269,487.07 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES | 1 | \$115,997.75 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 6 | \$1,078,070.42 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 11 | \$1,004,177.39 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | FIRST INTERSTATE BANK | 29 | \$3,431,015.35 | 3.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 15 | \$1,186,593.16 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK & TRUST | 3 | \$388,650.78 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 2 | \$272,076.54 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF LEAVENWORTH | 1 | \$227,324.39 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 14 | \$1,330,424.92 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORT CAMPBELL FEDERAL CREDIT UNION | 14 | \$1,438,552.27 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FT MORTGAGE COMPANIES | 1 | \$66,026.61 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDEN FIRST MORTGAGE CORPORATION | 1 | \$256,549.19 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT LAKES CREDIT UNION | 13 | \$1,489,624.53 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY LOAN AND REAL ESTATE COMPANY | 6 | \$391,681.13 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANCOCK MORTGAGE COMPANY | 13 | \$1,061,972.97 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARRY MORTGAGE COMPANY | 1 | \$41,629.76 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARWOOD STREET FUNDING I, LLC | 5 | \$538,817.32 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 2 | \$195,712.74 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERITAGE TRUST FEDERAL CREDIT UNION | 2 | \$140,706.38 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIBERNIA NATIONAL BANK | 2 | \$121,664.15 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STAR MORTGAGE SERVICES, LLC | 2 | \$240,228.60 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 5 | \$305,781.33 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES F. MESSINGER AND COMPANY INC. | 10 | \$1,015,068.18 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KAUFMAN AND BROAD MORTGAGE COMPANY | 3 | \$305,514.16 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEA COUNTY STATE BANK | 5 | \$332,638.25 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY | 3 | \$298,881.69 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$99,482.35 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY MORTGAGE COMPANY INC. | 5 | \$345,305.64 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAJOR MORTGAGE | 2 | \$255,659.29 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MATRIX CAPITAL BANK | 2 | \$100,032.48 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | MCCLAIN BANK, N.A. | 2 | \$176,684.36 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCCLAIN COUNTY NATIONAL BANK | 3 | \$296,338.67 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCURY MORTGAGE COMPANY INC. | 2 | \$132,256.21 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MICAL MORTGAGE INC. | 1 | \$64,956.27 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 1 | \$12,847.56 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-AMERICA MORTGAGE CORPORATION | 1 | \$170,562.07 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 2 | \$445,605.19 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$205,048.08 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MITCHELL MORTGAGE COMPANY | 1 | \$119,537.32 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE INVESTORS CORPORATION | 5 | \$331,998.02 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN STATES MORTGAGE CENTERS INC. | 19 | \$1,514,377.15 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MT. MCKINLEY MUTUAL SAVINGS BANK | 1 | \$136,718.26 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$97,303.20 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 2 | \$149,439.15 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NAVY FEDERAL CREDIT UNION | 13 | \$1,835,481.21 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW AMERICA FINANCIAL, INC | 1 | \$62,778.70 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 3 | \$176,810.01 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 10 | \$988,686.75 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$331,995.38 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPTEUM FINANCIAL SERVICES, LLC | 9 | \$1,080,203.79 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPTEUM GROUP | 2 | \$197,486.49 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 17 | \$2,592,907.51 | 2.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 15 | \$1,365,898.58 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 76 | \$6,894,578.32 | 7.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 6 | \$389,747.83 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS MORTGAGE, INC. | 11 | \$638,612.87 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC BANK | 1 | \$100,301.65 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$55,880.32 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 8 | \$840,175.65 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAHARA MORTGAGE | 3 | \$374,620.32 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SANTANDER MORTGAGE CORPORATION | 2 | \$214,219.13 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF THE FINGER LAKES FSB | 1 | \$66,843.88 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY MORTGAGE CORPORATION | 6 | \$453,898.68 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING CAPITAL MORTGAGE COMPANY | 1 | \$49,357.82 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 6 | \$555,600.10 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 3 | \$280,402.30 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWAIN MORTGAGE COMPANY | 6 | \$621,841.20 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 1 | \$12,399.21 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYRACUSE SECURITIES INC. | 3 | \$122,278.30 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 21 | \$1,796,476.17 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 12 | \$705,041.61 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON MORTGAGE COMPANY | 3 | \$271,309.71 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE LEADER MORTGAGE COMPANY | 1 | \$40,974.02 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 2 | \$105,923.05 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TURNER YOUNG INVESTMENT COMPANY | 1 | \$40,952.58 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U.S. BANK N.A. | 1 | \$107,850.69 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED FINANCIAL MORTGAGE CORP. | 39 | \$3,371,398.39 | 3.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK AND TRUST COMPANY | 2 | \$160,784.60 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY MORTGAGE COMPANY INC. | 1 | \$119,233.18 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 1 | \$42,667.81 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$70,989.66 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 45 | \$3,919,840.83 | 4.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 966 | \$93,411,739.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | | |
|-----------|--|---|----|----------------|-------|---|--------|----|---|--------|
| 31416VQR8 | | ALASKA USA FEDERAL CREDIT UNION | 1 | \$272,793.38 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 26 | \$4,784,868.77 | 4.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAHOMEKEY, INC | 12 | \$1,421,219.63 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERIHOME MORTGAGE CORPORATION | 9 | \$590,743.83 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$166,375.47 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AURORA FINANCIAL GROUP INC. | 1 | \$97,233.73 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 2 | \$335,272.34 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK OF HAWAII | 2 | \$481,385.93 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANKNEWPORT | 1 | \$323,430.09 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BARKSDALE FEDERAL CREDIT UNION | 3 | \$551,048.39 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CENTENNIAL LENDING, LLC | 5 | \$733,004.98 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CHELSEA GROTON SAVINGS BANK | 2 | \$471,719.15 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CIS FINANCIAL SERVICES, INC. | 1 | \$72,040.19 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIZENS BANK MORTGAGE COMPANY, LLC | 4 | \$554,403.06 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COMMUNITY BANK - MISSOULA | 1 | \$154,358.75 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CORTRUST BANK | 1 | \$268,755.38 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COUNTRYPLACE MORTGAGE, LTD | 1 | \$160,843.27 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$194,115.46 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$301,991.39 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CREDIT UNION WEST | 4 | \$810,056.18 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CTX MORTGAGE COMPANY, LLC | 2 | \$311,542.88 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | DELMAR FINANCIAL COMPANY | 1 | \$153,306.14 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | DENALI STATE BANK | 2 | \$381,755.70 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | DHI MORTGAGE COMPANY, LTD. | 3 | \$370,159.86 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$124,130.10 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | DU ONLY GF - AMERICAN MORTGAGE SERVICES | 2 | \$340,036.61 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|-----|-----------------|--------|---|--------|----|---|--------|
| | FAA CREDIT UNION | 3 | \$540,068.22 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD BANK | 1 | \$84,145.50 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FLIGHT FEDERAL CREDIT UNION | 2 | \$349,969.52 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 2 | \$541,125.16 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 103 | \$18,422,820.48 | 19.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$102,606.46 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 29 | \$5,450,959.22 | 5.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK & TRUST | 5 | \$534,142.16 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 8 | \$1,440,142.53 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$208,524.60 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORT CAMPBELL FEDERAL CREDIT UNION | 1 | \$133,787.27 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN BANK, SSB | 46 | \$6,410,980.71 | 6.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GILPIN FINANCIAL SERVICES, INC | 9 | \$1,670,875.11 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDEN FIRST MORTGAGE CORPORATION | 33 | \$8,326,845.54 | 8.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT LAKES CREDIT UNION | 1 | \$171,458.65 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 10 | \$1,738,644.53 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B. | 1 | \$205,075.07 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | \$225,418.36 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 11 | \$1,889,301.24 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IMPAC FUNDING CORPORATION | 1 | \$197,537.38 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS SAVINGS BANK | 2 | \$612,210.39 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$86,969.41 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JONAH BANK OF WYOMING | 1 | \$195,704.97 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEYWORTH MORTGAGE FUNDING CORPORATION | 1 | \$155,767.34 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$202,935.02 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEA COUNTY STATE BANK | 5 | \$489,178.92 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 6 | \$618,587.42 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 9 | \$1,493,725.35 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | MEMBER FIRST MORTGAGE, LLC | 17 | \$1,955,812.07 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METROCITIES MORTGAGE, LLC | 1 | \$165,233.07 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 3 | \$589,996.99 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 9 | \$1,644,095.29 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 15 | \$3,808,887.81 | 3.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGEAMERICA INC. | 4 | \$710,556.74 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NAVY FEDERAL CREDIT UNION | 8 | \$1,729,253.73 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 3 | \$310,272.27 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 19 | \$1,801,294.37 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$334,657.90 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPTEUM FINANCIAL SERVICES, LLC | 20 | \$3,617,157.46 | 3.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$82,831.97 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE FINANCIAL CORPORATION | 3 | \$647,138.50 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$142,099.63 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 8 | \$1,007,806.93 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAHARA MORTGAGE | 3 | \$523,729.39 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE SAVINGS BANK | 1 | \$285,038.05 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHOSHONE FIRST BANK | 1 | \$215,393.64 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$100,260.23 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$86,569.90 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 18 | \$2,827,111.91 | 2.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWAIN MORTGAGE COMPANY | 2 | \$113,257.55 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 4 | \$307,361.19 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CARROLL MORTGAGE GROUP, INC. | 5 | \$561,167.07 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE STATE BANK OF TOWNSEND | 2 | \$303,870.55 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 3 | \$294,401.28 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$303,849.99 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|---------------|
| | TRAVERSE CITY STATE BANK | | | | | | | |
| | UNITED MORTGAGE COMPANY | 15 | \$1,775,017.47 | 1.85% | 0 | \$0.00 | NA | \$0.00 |
| | UTAH HOUSING CORPORATION | 1 | \$102,803.01 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$74,141.65 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$275,932.53 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 16 | \$2,211,111.61 | 2.29% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 577 | \$95,834,208.94 | 100% | 0 | \$0.00 | | \$0.00 |
| | | | | | | | | |
| 31416VQS6 | ALASKA USA FEDERAL CREDIT UNION | 1 | \$34,310.18 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | ALLFIRST BANK | 71 | \$3,359,587.24 | 6.13% | 0 | \$0.00 | NA | \$0.00 |
| | ALLIED HOME MORTGAGE CORPORATION | 3 | \$265,929.62 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICA FIRST CREDIT UNION | 5 | \$484,280.23 | 0.88% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$748,429.98 | 1.37% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. | 8 | \$612,558.96 | 1.12% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN HOME FUNDING INC. | 3 | \$159,886.23 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | AMERIHOMEMORTGAGE CORPORATION | 10 | \$642,992.26 | 1.17% | 0 | \$0.00 | NA | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 5 | \$432,242.20 | 0.79% | 0 | \$0.00 | NA | \$0.00 |
| | ASHORE FUNDING, INC | 2 | \$154,761.46 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | ATLANTIC MORTGAGE AND INVESTMENT CORPORATION | 5 | \$208,646.78 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$118,672.87 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | BANCO BILBAO VIZCAYA ARGENTARIA | 13 | \$1,113,556.41 | 2.03% | 0 | \$0.00 | NA | \$0.00 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 13 | \$1,827,242.81 | 3.33% | 0 | \$0.00 | NA | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$31,296.64 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF AMERICA NA | 119 | \$9,535,147.09 | 17.4% | 0 | \$0.00 | NA | \$0.00 |
| | BARKSDALE FEDERAL CREDIT UNION | 32 | \$2,914,468.44 | 5.32% | 0 | \$0.00 | NA | \$0.00 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 2 | \$125,782.83 | 0.23% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | CCO MORTGAGE CORPORATION | 2 | \$152,292.45 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 3 | \$511,865.20 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK OF PROVO | 1 | \$90,324.01 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE CORPORATION | 3 | \$275,906.78 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIBANK, N. A. | 2 | \$145,185.76 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY NATIONAL BANK OF NEW JERSEY | 1 | \$146,551.44 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA EQUITIES LTD. | 1 | \$182,783.33 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA HOME LOANS, LLC | 6 | \$816,267.72 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCE SERVICE CORPORATION | 1 | \$58,894.56 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY NATIONAL BANK | 1 | \$139,733.25 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONGLOMERATED MORTGAGE SERVICES, INC. | 1 | \$60,462.38 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSOLIDATED BANK AND TRUST COMPANY | 1 | \$82,501.73 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONTINENTAL CAPITAL CORPORATION | 1 | \$145,358.81 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 1 | \$15,120.51 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROWN MORTGAGE COMPANY | 1 | \$132,932.50 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CURTIS E. MARTIN INC. | 1 | \$67,709.49 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENALI STATE BANK | 4 | \$539,111.38 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVISION CREDIT UNION | 1 | \$50,806.33 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXTRACO MORTGAGE | 4 | \$248,938.38 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAA CREDIT UNION | 1 | \$167,628.97 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAA EMPLOYEES CREDIT UNION | 2 | \$160,567.79 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FEDERAL GUARANTY MORTGAGE COMPANY, INC. | 2 | \$123,723.74 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD BANK | 1 | \$103,912.11 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANC MORTGAGE | 2 | \$84,109.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANKERS MORTGAGE CORPORATION | 2 | \$83,356.45 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BENEFICIAL MORTGAGE CORPORATION | 1 | \$52,146.41 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CHICAGO NBD MORTGAGE COMPANY | 1 | \$62,293.15 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE | 1 | \$52,868.28 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|--------|
| | CHARLES | | | | | | | |
| | FIRST HAWAIIAN BANK | 1 | \$258,829.74 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 11 | \$677,760.97 | 1.24% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST INTERSTATE BANK | 24 | \$2,782,232.44 | 5.08% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$93,024.51 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK & TRUST | 2 | \$279,250.35 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$89,958.28 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF ANCHORAGE | 2 | \$255,503.66 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$49,864.79 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | FORT CAMPBELL FEDERAL CREDIT UNION | 6 | \$452,657.43 | 0.83% | 0 | \$0.00 | NA | \$0.00 |
| | GMAC MORTGAGE CORPORATION | 1 | \$169,425.32 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | GOLDEN FIRST MORTGAGE CORPORATION | 1 | \$276,363.03 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | GUARANTY LOAN AND REAL ESTATE COMPANY | 11 | \$810,432.62 | 1.48% | 0 | \$0.00 | NA | \$0.00 |
| | HARWOOD STREET FUNDING I, LLC | 4 | \$344,752.25 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
| | HERITAGE BANK | 1 | \$48,827.61 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | HOME STAR MORTGAGE SERVICES, LLC | 3 | \$200,916.61 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 6 | \$325,323.69 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$48,549.17 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | JAYS MORTGAGE AND FINANCE COMPANY | 1 | \$41,354.98 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | KAUFMAN AND BROAD MORTGAGE COMPANY | 1 | \$48,761.59 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | LEA COUNTY STATE BANK | 6 | \$491,502.47 | 0.9% | 0 | \$0.00 | NA | \$0.00 |
| | LIBERTY MORTGAGE COMPANY INC. | 1 | \$120,049.76 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | MARKET STREET MORTGAGE CORPORATION | 1 | \$124,876.75 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | MATRIX CAPITAL BANK | 6 | \$389,703.25 | 0.71% | 0 | \$0.00 | NA | \$0.00 |
| | MCCLAIN COUNTY NATIONAL BANK | 5 | \$476,702.68 | 0.87% | 0 | \$0.00 | NA | \$0.00 |
| | MERCURY MORTGAGE COMPANY INC. | 4 | \$271,543.32 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | MICAL MORTGAGE INC. | 1 | \$57,915.74 | 0.11% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | MID-ISLAND MORTGAGE CORP. | 1 | \$212,862.56 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MITCHELL MORTGAGE COMPANY | 1 | \$70,478.36 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$92,532.22 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CAPITAL RESOURCE CORPORATION | 2 | \$124,011.56 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE INVESTORS CORPORATION | 3 | \$223,248.20 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN STATES MORTGAGE CENTERS INC. | 1 | \$192,353.67 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 2 | \$254,964.92 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 3 | \$362,428.63 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NAVY FEDERAL CREDIT UNION | 4 | \$363,786.52 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW AMERICA FINANCIAL, INC | 1 | \$28,139.25 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 2 | \$108,436.44 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 3 | \$237,001.26 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPTEUM FINANCIAL SERVICES, LLC | 3 | \$572,176.81 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPTEUM GROUP | 1 | \$85,231.81 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC CREST MORTGAGE CORPORATION | 1 | \$107,389.35 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENINSULA MORTGAGE BANKERS CORPORATION | 1 | \$131,615.02 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 13 | \$2,038,725.39 | 3.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 7 | \$347,082.68 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 52 | \$4,046,925.35 | 7.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE FINANCIAL CORPORATION | 1 | \$80,651.45 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 1 | \$55,420.32 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS MORTGAGE, INC. | 4 | \$227,087.96 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 4 | \$426,712.87 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RWT HOLDINGS, INC. DBA REDWOOD FINANCIAL SERVICES | 2 | \$84,884.77 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 8 | \$830,161.79 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|---------------|
| | SABINE STATE BANK AND TRUST COMPANY | | | | | | | |
| | SAN ANTONIO CREDIT UNION [SACU] | 1 | \$20,020.91 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | SANTANDER MORTGAGE CORPORATION | 7 | \$729,110.68 | 1.33% | 0 | \$0.00 | NA | \$0.00 |
| | SAVINGS BANK OF THE FINGER LAKES FSB | 3 | \$171,345.74 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | SOUTHTRUST MORTGAGE CORPORATION | 1 | \$16,024.19 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$160,607.62 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$280,951.96 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 1 | \$73,445.89 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | SYRACUSE SECURITIES INC. | 1 | \$50,903.41 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 4 | \$331,041.69 | 0.6% | 0 | \$0.00 | NA | \$0.00 |
| | TEXAS BANK | 9 | \$431,188.02 | 0.79% | 0 | \$0.00 | NA | \$0.00 |
| | THE CROSSFIRE FINANCIAL NETWORK INC. | 1 | \$48,663.89 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | THE HUNTINGTON MORTGAGE COMPANY | 1 | \$90,275.54 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$85,806.53 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | TRAVERSE MORTGAGE CORPORATION | 1 | \$18,017.71 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | TURNER YOUNG INVESTMENT COMPANY | 1 | \$49,669.73 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED FINANCIAL MORTGAGE CORP. | 11 | \$1,086,778.92 | 1.98% | 0 | \$0.00 | NA | \$0.00 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$67,694.93 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | VALLEY MORTGAGE COMPANY INC. | 1 | \$131,792.80 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON MUTUAL BANK | 1 | \$94,645.55 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 1 | \$52,302.39 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$73,596.50 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | WESTERN FINANCIAL SAVINGS BANK FSB | 1 | \$56,961.93 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 37 | \$2,656,104.96 | 4.87% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 662 | \$54,790,487.80 | 100% | 0 | \$0.00 | | \$0.00 |

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|-----------|---|----|----------------|-------|---|--------|----|--------|
| 31416VQT4 | ALABAMA HOUSING FINANCE AUTHORITY | 3 | \$221,399.87 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | ALLIED HOME MORTGAGE CORPORATION | 3 | \$239,135.65 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 21 | \$3,717,899.07 | 4.31% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAHOMEKEY, INC | 18 | \$2,032,172.55 | 2.35% | 0 | \$0.00 | NA | \$0.00 |
| | AMERIHOMEMORTGAGE CORPORATION | 10 | \$866,276.11 | 1% | 0 | \$0.00 | NA | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 1 | \$40,955.67 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$283,495.99 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 2 | \$276,372.90 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 9 | \$1,539,192.93 | 1.78% | 0 | \$0.00 | NA | \$0.00 |
| | BANKERS FINANCIAL GROUP INC. | 3 | \$514,362.76 | 0.6% | 0 | \$0.00 | NA | \$0.00 |
| | BANKNEWPORT | 1 | \$149,911.25 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | CENTENNIAL LENDING, LLC | 3 | \$501,947.60 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS BANK MORTGAGE COMPANY, LLC | 4 | \$343,715.14 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY BANK - MISSOULA | 1 | \$272,934.58 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY CENTRAL BANK | 1 | \$99,578.76 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION WEST | 1 | \$217,861.74 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | CTX MORTGAGE COMPANY, LLC | 1 | \$174,436.98 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 3 | \$219,218.83 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 2 | \$265,088.96 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | DU ONLY GF - AMERICAN MORTGAGE SERVICES | 1 | \$205,482.21 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | FAA CREDIT UNION | 1 | \$51,892.61 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | FIFTH THIRD BANK | 2 | \$199,360.57 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CITIZENS BANK NA | 2 | \$255,185.76 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FLIGHT FEDERAL CREDIT UNION | 3 | \$322,969.52 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST INTERSTATE BANK | 39 | \$6,272,409.45 | 7.26% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 25 | \$4,690,533.59 | 5.43% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK & TRUST | 4 | \$602,375.14 | 0.7% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|-----|-----------------|--------|---|--------|----|---|--------|
| | FIRST NATIONAL BANK ALASKA | 2 | \$473,514.20 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$104,365.97 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN BANK, SSB | 29 | \$3,834,794.67 | 4.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON SAVINGS BANK | 1 | \$119,863.57 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$115,436.76 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GILPIN FINANCIAL SERVICES, INC | 4 | \$770,532.21 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDEN FIRST MORTGAGE CORPORATION | 108 | \$26,487,515.54 | 30.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT LAKES CREDIT UNION | 2 | \$334,781.63 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 12 | \$1,775,279.57 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTWELL MORTGAGE CORPORATION | 1 | \$112,922.84 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 2 | \$322,862.88 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS SAVINGS BANK | 5 | \$924,400.34 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$37,496.19 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES F. MESSINGER AND COMPANY INC. | 2 | \$243,570.71 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEYWORTH MORTGAGE FUNDING CORPORATION | 4 | \$386,293.20 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 2 | \$569,236.91 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEA COUNTY STATE BANK | 5 | \$728,750.91 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 11 | \$1,437,808.26 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 4 | \$773,018.93 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 30 | \$3,047,362.80 | 3.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METROCITIES MORTGAGE, LLC | 1 | \$193,458.43 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$243,862.83 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 4 | \$686,755.71 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 4 | \$903,341.29 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGEAMERICA INC. | 7 | \$1,067,085.49 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NAVY FEDERAL CREDIT UNION | 7 | \$892,972.49 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | NEW SOUTH FEDERAL SAVINGS BANK | 3 | \$257,657.34 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH DAKOTA HOUSING FINANCE AGENCY | 1 | \$87,011.43 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 13 | \$1,279,539.44 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$490,676.70 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPTEUM FINANCIAL SERVICES, LLC | 9 | \$1,198,245.36 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE FINANCIAL CORPORATION | 10 | \$1,221,087.76 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBS CITIZENS, NA | 1 | \$51,767.50 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 1 | \$28,424.44 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 7 | \$890,706.46 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE SAVINGS BANK | 2 | \$355,830.51 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHOSHONE FIRST BANK | 1 | \$139,870.44 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 2 | \$301,702.12 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$110,900.38 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 5 | \$637,688.03 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$89,647.44 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CARROLL MORTGAGE GROUP, INC. | 16 | \$1,669,957.01 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE STATE BANK OF TOWNSEND | 1 | \$204,983.45 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$129,243.66 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 6 | \$604,409.33 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TXL MORTGAGE CORPORATION | 1 | \$165,330.02 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U.S. BANK N.A. | 1 | \$285,771.94 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$60,825.19 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE COMPANY | 20 | \$1,919,454.61 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK AND TRUST COMPANY | 2 | \$201,493.06 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$263,461.05 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLICK AND VOLK INC. | 1 | \$154,672.96 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBY CO-OP CREDIT UNION | 2 | \$154,715.47 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|---------------|
| | WESTCONSIN CREDIT UNION | 2 | \$225,540.45 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 17 | \$2,001,260.31 | 2.32% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 547 | \$86,345,324.38 | 100% | 0 | \$0.00 | | \$0.00 |
| 31416VQU1 | 1ST SOURCE BANK | 1 | \$33,926.94 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | ALBION FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$130,574.25 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | ALLFIRST BANK | 79 | \$3,015,029.38 | 3.85% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICA FIRST CREDIT UNION | 4 | \$403,972.18 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAHOMEKEY, INC | 7 | \$887,859.47 | 1.13% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. | 2 | \$115,097.81 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN HOME FUNDING INC. | 3 | \$146,319.34 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | AMERIHOME MORTGAGE CORPORATION | 3 | \$209,512.34 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 2 | \$106,015.39 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | ASHORE FUNDING, INC | 1 | \$55,318.82 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | ASSOCIATED MORTGAGE INC. | 6 | \$337,859.58 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | ATLANTIC MORTGAGE AND INVESTMENT CORPORATION | 4 | \$207,867.65 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 2 | \$332,819.98 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | BANC ONE MORTGAGE CORPORATION | 6 | \$150,179.63 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF AMERICA NA | 112 | \$7,283,913.84 | 9.31% | 0 | \$0.00 | NA | \$0.00 |
| | BANKILLINOIS | 1 | \$68,560.36 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | BARKSDALE FEDERAL CREDIT UNION | 16 | \$970,862.18 | 1.24% | 0 | \$0.00 | NA | \$0.00 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 2 | \$188,095.69 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | CARROLL MORTGAGE GROUP | 5 | \$183,233.05 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | CCO MORTGAGE CORPORATION | 2 | \$116,641.70 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | CENTENNIAL LENDING, LLC | 2 | \$194,598.83 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$77,894.77 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL MORTGAGE CORPORATION | 2 | \$131,053.22 | 0.17% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | CHARTER MORTGAGE AND INVESTMENTS INC. | 1 | \$12,645.87 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK MORTGAGE COMPANY, LLC | 2 | \$193,986.19 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA HOME LOANS, LLC | 2 | \$116,225.90 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$61,474.17 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK, N.A. | 14 | \$501,597.79 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONGLOMERATED MORTGAGE SERVICES, INC. | 1 | \$49,922.41 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSOLIDATED BANK AND TRUST COMPANY | 1 | \$42,810.91 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 2 | \$66,886.76 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSLAND MORTGAGE CORPORATION | 1 | \$81,798.61 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CTX MORTGAGE COMPANY, LLC | 2 | \$109,299.27 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DALE MORTGAGE BANKERS CORPORATION | 1 | \$46,328.68 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DELLWOOD CORPORATION | 1 | \$74,915.70 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 26 | \$2,258,044.54 | 2.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DMR FINANCIAL SERVICES INC. | 1 | \$24,966.61 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTERN SAVINGS BANK FSB | 1 | \$27,525.17 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXTRACO MORTGAGE | 3 | \$179,194.72 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAA CREDIT UNION | 3 | \$721,253.86 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAA EMPLOYEES CREDIT UNION | 1 | \$69,360.25 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD BANK | 2 | \$155,594.62 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANC MORTGAGE | 1 | \$30,801.07 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANKERS MORTGAGE CORPORATION | 12 | \$334,634.86 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BENEFICIAL MORTGAGE CORPORATION | 6 | \$326,321.70 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CHICAGO NBD MORTGAGE COMPANY | 2 | \$74,963.06 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMERCIAL MORTGAGE COMPANY | 1 | \$39,545.89 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES | 3 | \$241,102.39 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF ROCHESTER | 2 | \$48,218.84 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|-----------------|--------|---|--------|----|---|--------|
| | FIRST HORIZON HOME LOAN CORPORATION | 10 | \$623,225.74 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 6 | \$600,733.98 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$281,800.14 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 7 | \$1,132,417.44 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$62,746.96 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF ANCHORAGE | 5 | \$650,282.35 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$36,221.85 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF POWELL | 1 | \$76,752.82 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST SECURITY BANK OF UTAH NA | 1 | \$79,606.20 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 5 | \$528,792.73 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNION MORTGAGE CORPORATION | 1 | \$103,875.85 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST VIRGIN ISLANDS FEDERAL SAVINGS BANK | 2 | \$294,691.08 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLEET MORTGAGE CORPORATION | 2 | \$170,709.21 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORT CAMPBELL FEDERAL CREDIT UNION | 9 | \$504,583.80 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN BANK, SSB | 6 | \$570,163.87 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FT MORTGAGE COMPANIES | 6 | \$398,371.03 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON SAVINGS BANK | 1 | \$76,395.17 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GENERAL MORTGAGE CORPORATION | 1 | \$34,810.94 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORPORATION | 1 | \$25,634.79 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDEN FIRST MORTGAGE CORPORATION | 76 | \$17,467,819.49 | 22.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT LAKES CREDIT UNION | 2 | \$259,726.21 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK CREDIT UNION | 1 | \$60,451.87 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$61,110.28 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY LOAN AND REAL ESTATE COMPANY | 2 | \$138,040.96 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY RESIDENTIAL LENDING, INC. | 1 | \$39,725.23 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBOR FINANCIAL MORTGAGE CORPORATION | 3 | \$95,618.76 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$63,508.56 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|--------|
| | HARRY MORTGAGE COMPANY | | | | | | | |
| | HARWOOD STREET FUNDING I, LLC | 2 | \$162,717.27 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | HERITAGE BANK | 2 | \$103,823.42 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | HERITAGE TRUST FEDERAL CREDIT UNION | 1 | \$31,617.98 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 9 | \$469,185.41 | 0.6% | 0 | \$0.00 | NA | \$0.00 |
| | J AND J MORTGAGE CORPORATION | 1 | \$55,066.83 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 3 | \$303,810.73 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | JAMES F. MESSINGER AND COMPANY INC. | 1 | \$205,170.76 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | JAYS MORTGAGE AND FINANCE COMPANY | 13 | \$766,454.48 | 0.98% | 0 | \$0.00 | NA | \$0.00 |
| | LEA COUNTY STATE BANK | 9 | \$446,061.12 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 5 | \$447,254.71 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| | LENDERS ASSOCIATION INC. | 1 | \$37,982.78 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | MACHIAS SAVINGS BANK | 1 | \$37,601.61 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | MATRIX CAPITAL BANK | 1 | \$52,350.02 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | MCCLAIN COUNTY NATIONAL BANK | 12 | \$567,451.36 | 0.73% | 0 | \$0.00 | NA | \$0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 3 | \$203,355.94 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | MERCURY MORTGAGE COMPANY INC. | 1 | \$23,603.37 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 4 | \$76,677.06 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | MITCHELL MORTGAGE COMPANY | 1 | \$79,041.49 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 3 | \$532,836.59 | 0.68% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE INVESTORS CORPORATION | 40 | \$2,191,023.48 | 2.8% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$90,724.40 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | MT. MCKINLEY MUTUAL SAVINGS BANK | 1 | \$98,018.84 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 4 | \$264,376.20 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE | 1 | \$184,630.42 | 0.24% | 0 | \$0.00 | NA | \$0.00 |

| COMPANY (NAMC) | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--------|
| NATIONAL CITY MORTGAGE COMPANY | 2 | \$78,377.45 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NAVY FEDERAL CREDIT UNION | 7 | \$492,215.90 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW IBERIA BANK | 1 | \$95,392.70 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW SOUTH FEDERAL SAVINGS BANK | 4 | \$200,372.76 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT COMPANY | 8 | \$560,475.48 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORWEST MORTGAGE, INC. | 2 | \$51,062.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NVR MORTGAGE FINANCE INC. | 1 | \$204,947.11 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OCEAN WEST ENTERPRISES INC. | 1 | \$96,379.44 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OCEANFIRST BANK | 2 | \$227,733.58 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLYMPIA MORTGAGE CORPORATION | 1 | \$61,562.57 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OPTEUM FINANCIAL SERVICES, LLC | 4 | \$415,695.32 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION | 3 | \$109,834.84 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC CENTRAL MORTGAGE INC. | 1 | \$21,713.66 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENTAGON FEDERAL CREDIT UNION | 2 | \$196,511.08 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PHH MORTGAGE CORPORATION | 5 | \$283,163.64 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PHH MORTGAGE SERVICES CORPORATION | 84 | \$5,586,876.24 | 7.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE FINANCIAL CORPORATION | 2 | \$267,367.76 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PNC BANK, NATIONAL ASSOCIATION | 12 | \$270,240.56 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PNC MORTGAGE CORP. OF AMERICA | 1 | \$52,050.54 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REGIONS MORTGAGE, INC. | 9 | \$355,579.46 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REPUBLIC BANK | 1 | \$48,692.50 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 3 | \$188,983.44 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SABINE STATE BANK AND TRUST COMPANY | 23 | \$1,595,696.40 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS BANK OF THE FINGER LAKES FSB | 13 | \$502,730.71 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SEATTLE SAVINGS BANK | 2 | \$193,147.65 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 2 | \$219,732.96 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | SOUTHTRUST MORTGAGE CORPORATION | 1 | \$58,452.41 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 1 | \$137,727.23 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$118,613.01 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 2 | \$333,726.89 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYRACUSE SECURITIES INC. | 3 | \$127,229.28 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 19 | \$1,068,657.06 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 1 | \$36,808.14 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 16 | \$572,290.27 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BANK OF EAST TEXAS, S.S.B | 1 | \$49,108.05 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BRANCH BANKING AND TRUST COMPANY | 1 | \$196,046.98 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CARROLL MORTGAGE GROUP, INC. | 2 | \$228,503.72 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CROSSFIRE FINANCIAL NETWORK INC. | 2 | \$67,976.45 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER CREDIT UNION | 1 | \$60,125.69 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$40,358.28 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 6 | \$712,252.24 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE MORTGAGE CORPORATION | 1 | \$26,518.54 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED FINANCIAL MORTGAGE CORP. | 1 | \$40,095.10 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE COMPANY | 1 | \$59,052.76 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED SECURITY FINANCIAL, INC | 3 | \$407,174.59 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY MORTGAGE COMPANY INC. | 5 | \$238,579.30 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$95,108.99 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAYNE BANK AND TRUST COMPANY | 6 | \$459,826.03 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YERKE MORTGAGE COMPANY | 1 | \$26,898.16 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 157 | \$7,589,575.45 | 9.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,066 | \$78,232,520.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416VQV9 | | 85 | \$3,385,602.00 | 89.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|---------------|
| | | BEAR STEARNS MORTGAGE CAPITAL | | | | | | | |
| | | NATIONAL CITY MORTGAGE COMPANY | 1 | \$57,799.43 | 1.52% | 0 | \$0.00 | NA | \$0.00 |
| | | NEW YORK COMMUNITY BANK | 2 | \$246,486.87 | 6.48% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 1 | \$111,273.03 | 2.93% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 89 | \$3,801,161.33 | 100% | 0 | \$0.00 | | \$0.00 |
| 31416VQZ0 | | BANK OF AMERICA NA | 2 | \$1,082,213.50 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 2 | \$1,082,213.50 | 100% | 0 | \$0.00 | | \$0.00 |
| 31416VR22 | | ARVEST MORTGAGE COMPANY | 6 | \$808,143.78 | 1.08% | 0 | \$0.00 | NA | \$0.00 |
| | | BOTTOMLINE MORTGAGE, INC. | 4 | \$551,775.66 | 0.74% | 0 | \$0.00 | NA | \$0.00 |
| | | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 15 | \$1,946,681.44 | 2.6% | 0 | \$0.00 | NA | \$0.00 |
| | | CENDANT-DEDICATED CHANNEL | 1 | \$119,976.60 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | | CHASE HOME FINANCE, LLC | 2 | \$279,175.57 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | | CITIMORTGAGE, INC. | 25 | \$3,276,684.20 | 4.37% | 0 | \$0.00 | NA | \$0.00 |
| | | CONSUMERS CREDIT UNION | 1 | \$139,162.39 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$144,382.59 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | \$135,975.65 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | | CRESCENT MORTGAGE COMPANY | 3 | \$406,704.62 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| | | CRESCENT MORTGAGE SERVICES | 1 | \$133,457.93 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | | FIFTH THIRD BANK | 4 | \$515,184.51 | 0.69% | 0 | \$0.00 | NA | \$0.00 |
| | | FIRST NATIONAL BANK OF OMAHA | 3 | \$393,771.89 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| | | FRANKLIN BANK, SSB | 2 | \$247,232.96 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | | GMAC BANK | 6 | \$811,106.51 | 1.08% | 0 | \$0.00 | NA | \$0.00 |
| | | GUARANTY BANK F.S.B. | 1 | \$123,185.94 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | | GUARANTY RESIDENTIAL LENDING, INC. | 1 | \$115,941.60 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | | HOMESIDE DEDICATED CHANNEL | 2 | \$213,868.86 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | | NATIONAL CITY | 31 | \$4,092,783.98 | 5.46% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|---------------|
| | MORTGAGE COMPANY | | | | | | | |
| | PHH MORTGAGE CORPORATION | 100 | \$13,314,269.40 | 17.75% | 0 | \$0.00 | NA | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 4 | \$546,088.58 | 0.73% | 0 | \$0.00 | NA | \$0.00 |
| | SA MORTGAGE SERVICES, LLC | 1 | \$135,422.40 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | SEATTLE SAVINGS BANK | 2 | \$279,463.31 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | SHEA MORTGAGE, INC. | 1 | \$146,964.23 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$121,898.11 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 3 | \$386,693.33 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 31 | \$3,989,427.43 | 5.32% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON MUTUAL BANK | 54 | \$6,919,491.73 | 9.23% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 5 | \$621,194.89 | 0.83% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 3 | \$376,494.25 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 4 | \$495,572.77 | 0.66% | 0 | \$0.00 | NA | \$0.00 |
| | WELLS FARGO BANK, N.A. | 2 | \$254,120.13 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 248 | \$32,960,264.61 | 43.92% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 569 | \$75,002,561.85 | 100% | 0 | \$0.00 | | \$0.00 |
| 31416VR30 | AMERICAHOMEKEY, INC | 1 | \$149,439.98 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 46 | \$6,824,446.60 | 4.49% | 0 | \$0.00 | NA | \$0.00 |
| | CAL-BAY MORTGAGE GROUP | 1 | \$135,965.56 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 1 | \$142,759.74 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | CENDANT-DEDICATED CHANNEL | 19 | \$2,604,223.48 | 1.71% | 0 | \$0.00 | NA | \$0.00 |
| | CENTURY MORTGAGE CORPORATION | 4 | \$575,892.19 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | CHASE HOME FINANCE, LLC | 1 | \$151,844.52 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | CITIMORTGAGE, INC. | 55 | \$8,520,581.30 | 5.6% | 0 | \$0.00 | NA | \$0.00 |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 7 | \$1,094,447.84 | 0.72% | 0 | \$0.00 | NA | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 14 | \$2,159,690.75 | 1.42% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|-----|-----------------|--------|---|--------|----|---|--------|
| | FIFTH THIRD BANK | 9 | \$1,340,962.40 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN BANK, SSB | 3 | \$455,930.98 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC BANK | 6 | \$966,242.47 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B. | 1 | \$165,970.57 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 3 | \$422,926.77 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESIDE DEDICATED CHANNEL | 32 | \$4,453,336.61 | 2.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY BANK | 6 | \$983,776.87 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 62 | \$9,684,382.46 | 6.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NAVY FEDERAL CREDIT UNION | 6 | \$922,062.39 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 124 | \$19,275,443.90 | 12.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 1 | \$143,927.92 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 14 | \$2,189,723.70 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERWAY BANK | 7 | \$974,773.54 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SA MORTGAGE SERVICES, LLC | 2 | \$309,730.90 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE SAVINGS BANK | 2 | \$342,318.98 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$150,530.21 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 1 | \$145,019.52 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING CAPITAL MORTGAGE COMPANY | 2 | \$304,391.33 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 4 | \$553,927.90 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 3 | \$427,030.30 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS STATE BANK | 8 | \$1,129,263.79 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U. S. MORTGAGE CORP. | 1 | \$130,077.65 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 42 | \$6,461,139.49 | 4.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE, FSB | 1 | \$149,367.87 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK | 72 | \$10,967,483.38 | 7.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 21 | \$3,163,179.70 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 19 | \$2,687,918.80 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 7 | \$1,060,746.35 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | WELLS FARGO BANK, N.A. | 1 | \$169,547.20 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 385 | \$59,567,288.50 | 39.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 995 | \$152,057,714.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416VR48 | AMERICAHOMEKEY, INC | 1 | \$171,604.36 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 12 | \$2,393,852.29 | 6.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 1 | \$166,620.41 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENDANT-DEDICATED CHANNEL | 23 | \$4,511,584.48 | 11.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY MORTGAGE CORPORATION | 1 | \$155,963.70 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 1 | \$195,401.28 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 2 | \$428,306.27 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESIDE DEDICATED CHANNEL | 23 | \$4,313,212.01 | 11.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARQUETTE NATIONAL BANK | 1 | \$166,649.14 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMORIAL PARK MORTGAGE, LTD | 3 | \$583,788.13 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NAVY FEDERAL CREDIT UNION | 1 | \$165,025.97 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 3 | \$580,517.32 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERWAY BANK | 6 | \$1,128,686.55 | 2.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING CAPITAL MORTGAGE COMPANY | 2 | \$356,105.61 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 1 | \$161,542.67 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$169,613.49 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS STATE BANK | 5 | \$1,048,881.92 | 2.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U. S. MORTGAGE CORP. | 3 | \$609,343.73 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA BANK, NA | 1 | \$261,522.93 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 1 | \$190,525.98 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK | 20 | \$4,480,107.67 | 11.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 37 | \$7,093,934.22 | 18.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 40 | \$8,464,161.40 | 22.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 189 | \$37,796,951.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416VR55 | AMERICAHOMEKEY, INC | 1 | \$33,180.54 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|-----|-----------------|--------|---|--------|----|---|--------|
| | AMSOUTH BANK | 77 | \$3,763,474.25 | 4.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 216 | \$11,870,940.06 | 15.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BEAR STEARNS MORTGAGE CAPITAL | 1 | \$55,081.55 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENDANT-DEDICATED CHANNEL | 120 | \$6,855,115.87 | 8.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY MORTGAGE CORPORATION | 2 | \$115,175.80 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 5 | \$257,166.71 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNION MORTGAGE CORPORATION | 4 | \$162,734.92 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY RESIDENTIAL LENDING, INC. | 2 | \$102,601.51 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 4 | \$288,758.37 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESIDE DEDICATED CHANNEL | 238 | \$12,534,118.57 | 16.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESIDE LENDING, INC. | 2 | \$135,488.25 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARQUETTE NATIONAL BANK | 8 | \$400,212.85 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMORIAL PARK MORTGAGE, LTD | 5 | \$314,459.53 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 99 | \$3,617,662.67 | 4.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NAVY FEDERAL CREDIT UNION | 9 | \$507,502.65 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW YORK COMMUNITY BANK | 29 | \$692,607.53 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PERIMETER MORTGAGE FUNDING CORPORATION | 1 | \$69,896.17 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POPULAR MORTGAGE CORP. | 2 | \$93,632.59 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIDGEWOOD SAVINGS BANK | 4 | \$203,595.97 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERWAY BANK | 13 | \$763,776.30 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING CAPITAL MORTGAGE COMPANY | 21 | \$1,115,226.70 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 41 | \$2,383,669.44 | 3.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 10 | \$569,079.62 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS STATE BANK | 10 | \$618,557.34 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUTTON STATE BANK | 1 | \$38,609.96 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U. S. MORTGAGE CORP. | 9 | \$480,318.73 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 1 | \$39,016.99 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA BANK, NA | 2 | \$103,111.49 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------|------------------------|-------------|----------|---------------|----|---------------|
| | WACHOVIA MORTGAGE CORPORATION | 49 | \$2,846,600.66 | 3.66% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON MUTUAL BANK | 33 | \$1,658,082.95 | 2.13% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 19 | \$1,176,882.80 | 1.52% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 248 | \$13,789,575.84 | 17.75% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 181 | \$10,018,676.99 | 12.91% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 1,467 | \$77,674,592.17 | 100% | 0 | \$0.00 | | \$0.00 |
| | | | | | | | | |
| 31416VR63 | AMSOUTH BANK | 22 | \$1,276,951.91 | 2.61% | 0 | \$0.00 | NA | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 38 | \$1,908,024.43 | 3.91% | 0 | \$0.00 | NA | \$0.00 |
| | CASTLE MORTGAGE CORPORATION | 1 | \$77,289.50 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 129 | \$6,690,218.79 | 13.69% | 0 | \$0.00 | NA | \$0.00 |
| | CENDANT-DEDICATED CHANNEL | 57 | \$2,879,509.94 | 5.89% | 0 | \$0.00 | NA | \$0.00 |
| | CITIMORTGAGE, INC. | 46 | \$2,555,507.44 | 5.23% | 0 | \$0.00 | NA | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 2 | \$100,239.43 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 5 | \$227,448.57 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | FIFTH THIRD BANK | 2 | \$109,561.53 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | FRANKLIN BANK, SSB | 5 | \$287,237.39 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
| | GMAC MORTGAGE CORPORATION | 1 | \$46,165.54 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | GUARANTY RESIDENTIAL LENDING, INC. | 1 | \$60,285.41 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 1 | \$25,533.82 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 2 | \$152,936.88 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | NEXSTAR DEDICATED CHANNEL | 4 | \$242,658.56 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | OHIO SAVINGS BANK | 2 | \$102,015.77 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 1 | \$79,057.94 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | SOUTHTRUST MORTGAGE CORPORATION | 1 | \$73,704.25 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$60,574.61 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 8 | \$538,088.18 | 1.1% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | TEXAS BANK | 5 | \$344,596.85 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U. S. MORTGAGE CORP. | 6 | \$303,067.68 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 86 | \$5,237,020.53 | 10.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK | 7 | \$325,997.52 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 24 | \$1,473,423.31 | 3.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 38 | \$2,046,953.99 | 4.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 391 | \$21,636,549.90 | 44.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 886 | \$48,860,619.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416VR71 | AMSOUTH BANK | 2 | \$121,201.47 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 144 | \$7,915,136.64 | 4.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 1 | \$36,282.96 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE MORTGAGE CORPORATION | 5 | \$258,144.77 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 6 | \$292,011.04 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 183 | \$10,517,368.04 | 5.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 12 | \$714,509.99 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 31 | \$1,869,938.99 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD BANK | 198 | \$10,603,222.70 | 5.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN BANK, SSB | 16 | \$743,938.31 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE CORPORATION | 2 | \$134,320.94 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDMAN SACHS MORTGAGE COMPANY | 54 | \$1,758,364.03 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIBERNIA NATIONAL BANK | 8 | \$428,508.26 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 176 | \$10,847,919.72 | 5.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OHIO SAVINGS BANK | 3 | \$192,352.52 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 577 | \$31,363,436.33 | 16.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION - DEDICATED CHANNEL | 1 | \$24,902.23 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 1 | \$80,759.91 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|---------------|
| | RIDGEWOOD SAVINGS BANK | 1 | \$58,127.39 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 6 | \$300,978.42 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 53 | \$3,004,326.93 | 1.61% | 0 | \$0.00 | NA | \$0.00 |
| | TEXAS BANK | 1 | \$54,147.52 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | THE BRANCH BANKING AND TRUST COMPANY | 1 | \$81,161.06 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 182 | \$9,935,109.75 | 5.32% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON MUTUAL BANK | 253 | \$14,475,670.88 | 7.76% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 73 | \$4,034,870.80 | 2.16% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 19 | \$1,182,265.04 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 1,298 | \$75,595,611.63 | 40.53% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 3,307 | \$186,624,588.27 | 100% | 0 | \$0.00 | | \$0.00 |
| | | | | | | | | |
| 31416VR89 | ARVEST MORTGAGE COMPANY | 53 | \$3,058,966.57 | 5.09% | 0 | \$0.00 | NA | \$0.00 |
| | CHASE HOME FINANCE, LLC | 4 | \$225,328.18 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | CITIMORTGAGE, INC. | 21 | \$1,427,884.53 | 2.38% | 0 | \$0.00 | NA | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$79,521.39 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 2 | \$110,597.45 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$54,056.97 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 11 | \$651,694.50 | 1.08% | 0 | \$0.00 | NA | \$0.00 |
| | FRANKLIN BANK, SSB | 4 | \$214,257.63 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | GMAC BANK | 23 | \$1,616,841.97 | 2.69% | 0 | \$0.00 | NA | \$0.00 |
| | GMAC MORTGAGE CORPORATION | 2 | \$95,898.19 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 19 | \$963,606.17 | 1.6% | 0 | \$0.00 | NA | \$0.00 |
| | PHH MORTGAGE CORPORATION | 531 | \$29,840,516.30 | 49.67% | 0 | \$0.00 | NA | \$0.00 |
| | SA MORTGAGE SERVICES, LLC | 8 | \$569,337.28 | 0.95% | 0 | \$0.00 | NA | \$0.00 |
| | SEATTLE SAVINGS BANK | 4 | \$279,866.61 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 11 | \$603,005.86 | 1% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|---|--------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | VANDYK MORTGAGE CORPORATION | 1 | \$81,668.49 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 3 | \$158,184.70 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE, FSB | 2 | \$77,663.66 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK | 60 | \$3,799,456.71 | 6.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 1 | \$79,162.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 262 | \$16,094,965.71 | 26.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,024 | \$60,082,480.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416VR97 | CITIMORTGAGE, INC. | 13 | \$2,876,986.67 | 15.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | \$220,871.59 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC BANK | 5 | \$1,401,886.77 | 7.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDMAN SACHS MORTGAGE COMPANY | 1 | \$197,729.88 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$240,113.34 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 28 | \$5,821,004.92 | 32.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK | 1 | \$184,828.02 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 1 | \$345,600.00 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$6,853,571.35 | 37.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 80 | \$18,142,592.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416VRA4 | 1ST TRUST BANK FOR SAVINGS | 1 | \$90,378.62 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 2 | \$168,680.25 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AGFIRST FARM CREDIT BANK | 1 | \$89,916.78 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK OF ILLINOIS | 4 | \$355,059.43 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 2 | \$197,551.17 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 2 | \$179,762.26 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE CORPORATION | 3 | \$278,249.90 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$80,198.58 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIHOM MORTGAGE CORPORATION | 2 | \$172,771.64 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK SSB | 1 | \$93,380.01 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|
| | ASSOCIATED BANK, NA | 18 | \$1,624,502.74 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE INC. | 2 | \$193,409.18 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$93,277.59 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA NATIONAL BANK | 1 | \$80,902.33 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO BILBAO VIZCAYA ARGENTARIA | 3 | \$265,017.97 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 33 | \$3,084,859.40 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$92,483.06 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 2 | \$198,587.26 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 2 | \$190,482.22 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA NA | 4 | \$375,611.29 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF MISSISSIPPI | 2 | \$177,700.06 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 2 | \$172,976.59 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 1 | \$87,559.15 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKUNITED, FEDERAL SAVINGS BANK | 1 | \$95,265.54 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$90,174.90 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 3 | \$262,568.10 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$91,717.95 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BREMER FINANCIAL CORPORATION | 1 | \$83,543.03 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$97,731.14 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CCO MORTGAGE CORPORATION | 10 | \$898,797.73 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTEX HOME EQUITY COMPANY, LLC | 2 | \$177,987.03 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MACOMB COMMUNITY CREDIT UNION | 1 | \$78,058.63 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 7 | \$652,135.70 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$82,413.65 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 24 | \$2,260,835.48 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEMICAL BANK | 3 | \$287,014.23 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2 | \$179,374.25 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$99,886.92 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|-----|-----------------|--------|---|--------|----|--------|
| | MORTGAGE CORPORATION | | | | | | | |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$178,394.40 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1 | \$90,993.11 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | CITYWIDE BANK | 3 | \$249,228.19 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | CLINTON NATIONAL BANK | 1 | \$82,153.91 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | COMMODORE BANK | 1 | \$83,071.99 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY CREDIT UNION | 2 | \$170,699.53 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY SAVINGS BANK | 1 | \$86,459.02 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$100,953.03 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | CONCORD MORTGAGE CORPORATION | 1 | \$83,507.40 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$85,722.51 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | CORTRUST BANK | 1 | \$83,889.50 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION MORTGAGE CO. | 2 | \$198,463.31 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 3 | \$258,107.52 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION ONE | 1 | \$80,082.56 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION ONE (DBA ONES MORTGAGE) | 1 | \$94,760.36 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | DATA TECH SERVICES, INC. (DBA ONES MORTGAGE) | 3 | \$238,892.42 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | DEARBORN FEDERAL CREDIT UNION | 6 | \$505,951.43 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$456,244.45 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$97,117.45 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | EVERBANK | 4 | \$355,698.77 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | FAA CREDIT UNION | 1 | \$104,174.13 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | FEDERAL GUARANTY MORTGAGE COMPANY, INC. | 1 | \$87,707.64 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | FEDERAL TRUST BANK FSB | 1 | \$84,703.18 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | FIFTH THIRD - DEDICATED CHANNEL | 10 | \$931,031.34 | 0.69% | 0 | \$0.00 | NA | \$0.00 |
| | FIFTH THIRD BANK | 196 | \$18,099,560.65 | 13.45% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST AMERICAN CREDIT UNION | 1 | \$91,998.81 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST BANK DBA FIRST | 1 | \$87,668.84 | 0.07% | 0 | \$0.00 | NA | \$0.00 |

| | BANK MORTGAGE | | | | | | | |
|--|--|-----|----------------|-------|---|--------|----|--------|
| | FIRST BANK MORTGAGE CORPORATION | 1 | \$87,812.68 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST BANK RICHMOND, NA | 1 | \$87,070.44 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$102,625.41 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CITIZENS BANK NA | 1 | \$87,557.36 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$188,361.92 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 3 | \$268,864.45 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$92,135.59 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 1 | \$100,121.03 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FINANCIAL CARIBBEAN CORPORATION | 8 | \$705,815.85 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST HAWAIIAN BANK | 1 | \$78,245.43 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 102 | \$9,470,231.95 | 7.04% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST INTERSTATE BANK | 2 | \$190,598.76 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 14 | \$1,250,141.67 | 0.93% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$103,798.66 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK | 2 | \$181,455.88 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$94,056.09 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$84,555.16 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 4 | \$367,294.99 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PLACE BANK | 40 | \$3,659,976.91 | 2.72% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST SERVICE FEDERAL CREDIT UNION | 1 | \$82,571.68 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 3 | \$248,002.11 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | FIRSTBANK PUERTO RICO | 5 | \$430,476.15 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 2 | \$175,345.82 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | FLORIDA CREDIT UNION | 1 | \$96,904.90 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | FREEDOM MORTGAGE CORP. | 4 | \$372,051.42 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | FREMONT BANK | 1 | \$82,468.34 | 0.06% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | GATEWAY BUSINESS BANK | 2 | \$182,585.90 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$95,437.48 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GECU | 2 | \$182,520.52 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE CORPORATION | 19 | \$1,800,349.03 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE, LLC | 7 | \$638,337.80 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 1 | \$87,459.16 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$96,270.67 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 5 | \$469,239.41 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$97,799.15 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$92,367.11 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GULF WINDS FEDERAL CREDIT UNION | 1 | \$89,324.95 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBOR FEDERAL SAVINGS BANK | 5 | \$478,281.36 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARWOOD STREET FUNDING I, LLC | 1 | \$92,325.95 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAYHURST MORTGAGE, INC. | 1 | \$95,056.18 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTWELL MORTGAGE CORPORATION | 4 | \$374,719.29 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 3 | \$269,474.24 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 2 | \$182,130.86 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS AND LOAN COMPANY | 5 | \$467,454.59 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK CORPORATION | 12 | \$1,030,245.27 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDYMAC BANK, FSB | 1 | \$92,486.76 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 2 | \$168,990.25 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 2 | \$184,016.76 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 5 | \$490,175.52 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JEFFERSON MORTGAGE SERVICES INC. | 1 | \$100,917.12 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 4 | \$391,958.57 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEYWORTH MORTGAGE FUNDING CORPORATION | 1 | \$97,340.40 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$192,139.34 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|--------|
| | KINECTA FEDERAL CREDIT UNION | | | | | | | |
| | L&N FEDERAL CREDIT UNION | 1 | \$105,106.76 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 4 | \$382,075.39 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 5 | \$450,053.46 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | MACKINAC SAVINGS BANK | 1 | \$93,599.90 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 4 | \$361,537.34 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | MARKET STREET MORTGAGE CORPORATION | 2 | \$166,186.26 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | MARQUETTE BANK | 2 | \$184,669.58 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$85,088.64 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | MASSACHUSETTS HOUSING FINANCE AGENCY | 1 | \$86,459.17 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 2 | \$174,946.53 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | MERCANTILE NATIONAL BANK OF INDIANA | 1 | \$74,813.14 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 8 | \$720,221.27 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| | MERCHANTS NATIONAL BANK OF WINONA | 1 | \$71,070.94 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | MERRILL MERCHANTS BANK | 1 | \$83,816.73 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | MID AMERICA FEDERAL SAVINGS BANK | 6 | \$591,237.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | MID-STATE BANK | 1 | \$97,312.32 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | MIDFIRST BANK | 5 | \$456,779.29 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | MIDWEST FINANCIAL CREDIT UNION | 1 | \$87,202.95 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$102,578.72 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | MITCHELL MORTGAGE COMPANY | 1 | \$75,214.20 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | MMS MORTGAGE SERVICES, LTD. | 1 | \$80,944.71 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | MONSON SAVINGS BANK | 1 | \$91,766.19 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE CENTER, LLC | 4 | \$359,253.61 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL BANK OF ARIZONA | 1 | \$80,921.82 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL BANK OF HASTINGS | 1 | \$90,001.99 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 37 | \$3,345,275.10 | 2.49% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$105,597.18 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 6 | \$537,223.94 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC. | 1 | \$95,737.41 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW HORIZONS COMMUNITY CREDIT UNION | 1 | \$93,550.98 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 8 | \$721,570.95 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 38 | \$3,390,454.79 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$100,936.34 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 4 | \$351,906.64 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND MORTGAGE COMPANY | 2 | \$200,923.25 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OMNIAMERICAN BANK | 6 | \$478,544.15 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$172,054.52 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAVILION MORTGAGE COMPANY | 1 | \$94,893.77 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENINSULA MORTGAGE BANKERS CORPORATION | 1 | \$94,975.87 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 2 | \$185,374.65 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 3 | \$287,539.47 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PERPETUAL SAVINGS BANK | 1 | \$87,156.88 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 4 | \$322,087.04 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 4 | \$377,314.46 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$78,013.08 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 2 | \$173,036.58 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P. | 3 | \$256,683.42 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$105,154.43 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC BANK | 3 | \$281,198.37 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 12 | \$1,139,662.93 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|--------|
| | ROCKY MOUNTAIN MORTGAGE COMPANY | | | | | | | |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$193,366.87 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | SANTANDER MORTGAGE CORPORATION | 3 | \$252,499.05 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | SAXON MORTGAGE INC. | 3 | \$301,178.80 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 6 | \$570,237.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | SELF HELP VENTURES FUND | 8 | \$668,239.72 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | SKY FINANCIAL GROUP | 18 | \$1,661,142.08 | 1.23% | 0 | \$0.00 | NA | \$0.00 |
| | SOCIETY NATIONAL BANK | 1 | \$100,808.93 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 3 | \$255,538.16 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 7 | \$640,973.39 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$102,801.92 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$86,797.06 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 4 | \$325,886.10 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$101,797.86 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | STATE FARM BANK, FSB | 1 | \$91,982.49 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$100,442.57 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$92,698.74 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 15 | \$1,387,758.28 | 1.03% | 0 | \$0.00 | NA | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$84,148.49 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | SWAIN MORTGAGE COMPANY | 1 | \$81,080.86 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | T AND C FEDERAL CREDIT UNION | 1 | \$97,259.70 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | TCSB MORTGAGE CORPORATION | 2 | \$172,756.47 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | THE CITIZENS BANKING COMPANY | 1 | \$95,376.92 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$97,843.82 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | THE GRANGE BANK | 1 | \$85,184.85 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | THE HONOR STATE BANK | 1 | \$87,412.92 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 14 | \$1,280,348.11 | 0.95% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|---------------|
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$85,043.57 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | THUNDER BANK | 1 | \$84,671.91 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | TIERONE BANK | 1 | \$89,303.31 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$187,917.39 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 2 | \$175,098.56 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | TOYOTA FEDERAL CREDIT UNION | 1 | \$94,890.01 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | TRAVERSE MORTGAGE CORPORATION | 1 | \$85,254.99 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | U. S. MORTGAGE CORP. | 3 | \$263,726.40 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | UNIONBANK | 1 | \$89,874.21 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED FINANCIAL MORTGAGE CORP. | 1 | \$81,160.90 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED MORTGAGE COMPANY | 2 | \$181,970.65 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | VALLEY MORTGAGE COMPANY INC. | 1 | \$92,954.35 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$87,914.23 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | WAYNE BANK AND TRUST COMPANY | 3 | \$275,215.95 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | WELLS FARGO HOME MORTGAGE, INC. | 1 | \$78,006.02 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | WORLD SAVINGS BANK | 5 | \$482,606.70 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 10 | \$872,497.65 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 437 | \$39,895,711.49 | 29.63% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 1,473 | \$134,525,105.06 | 100% | 0 | \$0.00 | | \$0.00 |
| 31416VRB2 | 1ST TRUST BANK FOR SAVINGS | 3 | \$277,310.83 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$93,861.33 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 4 | \$402,102.95 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$84,312.96 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | ADVANTAGE BANK | 3 | \$284,200.64 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 4 | \$404,419.38 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
| | ALLEGIANCE CREDIT UNION | 2 | \$176,245.20 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | ALLSOUTH FEDERAL CREDIT UNION | 2 | \$190,292.93 | 0.3% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|
| | ALTRA FEDERAL CREDIT UNION | 1 | \$87,556.80 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 6 | \$567,082.18 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$105,401.59 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 2 | \$199,070.08 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$97,851.60 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$190,768.45 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$105,363.46 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK | 1 | \$90,193.35 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 3 | \$292,932.43 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 12 | \$1,118,827.51 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$98,301.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 5 | \$484,035.39 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO SANTANDER PUERTO RICO | 8 | \$777,509.69 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 4 | \$410,469.09 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 2 | \$201,901.10 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA NA | 1 | \$105,842.94 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ELMWOOD | 1 | \$107,361.81 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 2 | \$178,459.08 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK TEXAS, NATIONAL ASSOCIATION | 1 | \$98,991.50 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 1 | \$107,046.22 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$191,837.17 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 2 | \$195,054.60 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 2 | \$192,270.05 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$107,773.84 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1 | \$95,239.20 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 5 | \$475,819.07 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTREBANK | 1 | \$107,726.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$84,822.39 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 3 | \$307,897.09 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 1 | \$93,811.89 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | CHEMICAL BANK | 2 | \$192,270.92 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 11 | \$1,070,520.42 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHITTENDEN TRUST COMPANY | 1 | \$94,408.80 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$95,955.33 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FINANCIAL BANK | 2 | \$185,116.89 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST MORTGAGE, LLC | 4 | \$395,771.82 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 3 | \$284,371.33 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 3 | \$311,403.54 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS SECURITY BANK | 2 | \$184,442.11 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$105,874.52 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE MORTGAGE COMPANY | 4 | \$388,836.85 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$89,050.83 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$83,182.44 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$97,045.28 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 2 | \$188,815.16 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY CREDIT UNION OF LYNN | 1 | \$103,233.99 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$87,396.54 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A. | 12 | \$1,172,371.70 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 2 | \$200,598.41 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 2 | \$203,334.61 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 2 | \$169,317.12 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$101,899.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION OF COLORADO | 1 | \$103,779.07 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CTX MORTGAGE COMPANY, LLC | 1 | \$87,257.76 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CU COMMUNITY, LLC | 1 | \$105,019.66 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$96,434.13 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$257,362.43 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | DFCU FINANCIAL | 2 | \$191,420.46 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 4 | \$377,564.79 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DORAL BANK | 1 | \$100,839.71 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$185,913.36 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$89,988.88 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 3 | \$286,190.66 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EATON NATIONAL BANK AND TRUST COMPANY | 1 | \$83,164.62 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 4 | \$353,470.78 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAA CREDIT UNION | 1 | \$84,241.81 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWINDS CREDIT UNION | 3 | \$283,038.36 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$90,559.34 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD - DEDICATED CHANNEL | 15 | \$1,481,897.86 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD BANK | 1 | \$98,783.85 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | \$94,048.63 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN CREDIT UNION | 3 | \$322,714.82 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 7 | \$674,522.42 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 2 | \$172,429.94 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$94,408.84 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$99,330.71 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$89,669.71 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 4 | \$387,801.99 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FLORIDA FUNDING CORPORATION | 1 | \$98,449.11 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 2 | \$179,217.22 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 3 | \$284,060.83 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 5 | \$478,783.90 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 1 | \$94,034.95 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$185,305.60 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | FIRST NATIONAL BANK IN MANITOWOC | 1 | \$93,143.20 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$92,346.65 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 17 | \$1,623,998.03 | 2.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 6 | \$596,592.22 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNITED BANK | 1 | \$89,063.49 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 1 | \$98,321.13 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$95,853.22 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLORIDA CREDIT UNION | 1 | \$83,251.23 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 7 | \$659,477.38 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 9 | \$894,780.60 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BANK, F.S.B. | 3 | \$277,670.54 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY METRO FEDERAL CREDIT UNION | 1 | \$90,608.56 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGIA'S OWN CREDIT UNION | 1 | \$91,930.97 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC BANK | 1 | \$87,417.93 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE, LLC | 4 | \$392,361.38 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRANITE STATE CREDIT UNION | 1 | \$93,900.04 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 2 | \$185,270.36 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$107,353.80 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 8 | \$766,067.66 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANNIBAL NATIONAL BANK | 1 | \$104,260.62 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$103,362.55 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$83,669.71 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 1 | \$103,286.80 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS AND LOAN COMPANY | 5 | \$484,203.93 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK | 2 | \$208,861.49 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONOR STATE BANK | 1 | \$100,803.93 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 2 | \$187,172.27 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 1 | \$85,229.22 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK CORPORATION | 1 | \$83,783.98 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$103,273.46 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|--------|
| | INDEPENDENT NATIONAL BANK | | | | | | | |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$99,071.59 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 2 | \$194,257.66 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$93,215.18 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | KEYWORTH MORTGAGE FUNDING CORPORATION | 1 | \$88,331.89 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$43,517.79 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 5 | \$461,493.00 | 0.72% | 0 | \$0.00 | NA | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$93,277.24 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$175,442.98 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | MACHIAS SAVINGS BANK | 1 | \$88,709.58 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | MAGNA BANK | 5 | \$464,962.83 | 0.73% | 0 | \$0.00 | NA | \$0.00 |
| | MARQUETTE BANK | 3 | \$280,284.37 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | MASSACHUSETTS HOUSING FINANCE AGENCY | 1 | \$91,865.69 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | MAX CREDIT UNION | 2 | \$185,943.14 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | MCCUE MORTGAGE COMPANY, THE | 1 | \$84,431.08 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | MECHANICS SAVINGS BANK | 1 | \$90,826.75 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$105,159.94 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | MEMPHIS AREA TEACHERS CREDIT UNION | 1 | \$98,115.44 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | METROPOLITAN CREDIT UNION | 1 | \$97,341.64 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | MIAMI COUNTY NATIONAL BANK | 1 | \$95,372.92 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$98,679.99 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$91,639.54 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC | 1 | \$95,894.74 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$104,217.02 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$94,541.49 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | MT. MCKINLEY BANK | 1 | \$104,701.93 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | NASA FEDERAL CREDIT UNION | 1 | \$93,220.87 | 0.15% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|
| | NATIONAL COOPERATIVE BANK, N.A. | 2 | \$184,229.27 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 21 | \$2,034,544.41 | 3.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$83,330.74 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW REPUBLIC SAVINGS BANK | 2 | \$199,266.86 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NL INC. | 4 | \$365,899.63 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$202,053.68 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORIENTAL BANK AND TRUST | 3 | \$299,979.48 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PANHANDLE STATE BANK | 7 | \$693,346.39 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 3 | \$312,216.30 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$194,951.60 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY MORTGAGE CORPORATION | 1 | \$102,894.32 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$188,515.65 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 2 | \$192,324.97 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$107,933.34 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PUTNAM BANK | 1 | \$93,926.05 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A. | 4 | \$352,391.42 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 2 | \$174,756.82 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 1 | \$89,127.91 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERHILLS BANK, N.A. | 1 | \$99,655.53 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 4 | \$362,275.02 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$87,167.37 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHARONVIEW FEDERAL CREDIT UNION | 3 | \$287,662.18 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHOREBANK | 1 | \$104,278.50 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHOSHONE FIRST BANK | 2 | \$190,027.72 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 2 | \$194,822.23 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY BANK | 1 | \$92,153.87 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 2 | \$192,660.52 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | SOLARITY CREDIT UNION | 1 | \$94,239.94 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$103,362.48 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 2 | \$194,199.42 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$106,717.87 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$206,344.58 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 3 | \$304,118.53 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, FSB | 1 | \$92,860.54 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 1 | \$91,288.27 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 6 | \$545,011.26 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNSHINE MORTGAGE CORPORATION | 2 | \$197,681.90 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 2 | \$192,592.71 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 6 | \$537,942.69 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUTTON BANK | 1 | \$90,366.94 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHER FEDERAL CREDIT UNION | 1 | \$104,401.70 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 4 | \$386,508.62 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$94,770.40 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK | 1 | \$87,062.10 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$180,626.36 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS BANK | 2 | \$189,395.71 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 3 | \$278,497.56 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 3 | \$296,735.76 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 3 | \$275,657.94 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRANSWEST CREDIT UNION | 2 | \$193,310.84 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$99,207.44 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U. S. MORTGAGE CORP. | 3 | \$293,657.70 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 2 | \$180,536.27 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE COMPANY | 2 | \$192,651.68 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|---|----------|
| | VANDYK MORTGAGE CORPORATION | 9 | \$858,444.04 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANTUS BANK | 1 | \$87,396.54 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC. | 2 | \$195,280.81 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 2 | \$191,140.33 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$100,108.10 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEOKIE CREDIT UNION | 2 | \$198,122.47 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$88,916.38 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 2 | \$195,545.43 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 1 | \$85,895.49 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WOODLANDS NATIONAL BANK | 5 | \$479,871.65 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 12 | \$1,113,810.59 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 134 | \$13,000,939.85 | 20.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 667 | \$63,976,329.91 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 31416VRC0 | 1ST TRUST BANK FOR SAVINGS | 1 | \$108,929.67 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABN AMRO MORTGAGE GROUP, INC. | 1 | \$119,120.03 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AEA FEDERAL CREDIT UNION | 3 | \$338,087.09 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK OF ILLINOIS | 1 | \$108,552.16 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$114,589.18 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$110,552.65 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 1 | \$105,835.76 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$115,306.33 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$112,902.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIHOM MORTGAGE CORPORATION | 2 | \$207,385.19 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 17 | \$1,945,151.14 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE INC. | 1 | \$109,494.20 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO BILBAO VIZCAYA ARGENTARIA | 4 | \$418,202.03 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 17 | \$1,870,136.72 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | BANCO SANTANDER PUERTO RICO | 2 | \$202,906.47 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$120,621.85 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA NA | 2 | \$223,815.70 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF LENAWEЕ | 1 | \$100,746.02 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$114,658.92 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKFINANCIAL FSB | 1 | \$107,203.29 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$119,044.05 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1 | \$105,870.34 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK CREDIT UNION | 2 | \$224,091.99 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$113,262.58 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CCO MORTGAGE CORPORATION | 1 | \$102,582.14 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTEX HOME EQUITY COMPANY, LLC | 1 | \$118,500.11 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 4 | \$454,842.31 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 16 | \$1,814,381.10 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEMICAL BANK | 2 | \$236,803.14 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK FSB | 1 | \$113,221.28 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHITTENDEN TRUST COMPANY | 1 | \$107,016.70 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$114,614.10 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1 | \$112,356.84 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE BANK | 2 | \$209,034.11 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLINTON NATIONAL BANK | 1 | \$102,431.56 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COAST BANK OF FLORIDA | 1 | \$110,928.80 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$105,218.87 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLORADO EAST BANK & TRUST | 1 | \$112,403.25 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA HOME LOANS, LLC | 1 | \$105,999.39 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE CO. | 2 | \$230,049.95 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$221,554.11 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION ONE (DBA ONES MORTGAGE) | 1 | \$114,169.32 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|--------|---|--------|----|---|--------|
| | CREDIT UNION WEST | 1 | \$102,403.64 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DATA TECH SERVICES, INC. (DBA ONES MORTGAGE) | 3 | \$316,948.98 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEARBORN FEDERAL CREDIT UNION | 1 | \$105,780.52 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$562,593.73 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$108,981.03 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD - DEDICATED CHANNEL | 7 | \$775,543.89 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD BANK | 86 | \$9,690,673.69 | 11.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$105,172.20 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK RICHMOND, NA | 1 | \$112,892.01 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 1 | \$104,899.50 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$107,603.62 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL BANK | 1 | \$116,320.56 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL CARIBBEAN CORPORATION | 1 | \$111,610.16 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FLORIDA FUNDING CORPORATION | 3 | \$328,763.47 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 54 | \$6,075,817.89 | 7.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 8 | \$880,545.97 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$222,544.20 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 2 | \$220,403.35 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GRANT PARK | 1 | \$118,484.28 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 19 | \$2,080,025.92 | 2.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 1 | \$105,585.99 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLORIDA CREDIT UNION | 1 | \$116,388.59 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BUSINESS BANK | 1 | \$114,546.98 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE CORPORATION | 15 | \$1,682,421.73 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE, LLC | 5 | \$562,908.14 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$111,513.42 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 2 | \$220,184.53 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GULF WINDS FEDERAL | 1 | \$118,394.95 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|--------|
| | CREDIT UNION | | | | | | | |
| | HARBOR FEDERAL SAVINGS BANK | 2 | \$217,889.80 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | HEARTWELL MORTGAGE CORPORATION | 3 | \$341,947.62 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | HOME FINANCING CENTER INC. | 3 | \$351,224.27 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | HOME SAVINGS AND LOAN COMPANY | 2 | \$226,161.76 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$100,904.63 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | ILLINOIS NATIONAL BANK | 1 | \$109,739.87 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | INDEPENDENT BANK CORPORATION | 3 | \$332,215.23 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$112,832.92 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | IRWIN MORTGAGE CORPORATION | 3 | \$329,317.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$106,866.36 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | IRWIN UNION BANK, FSB | 1 | \$107,077.69 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$106,456.81 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | JEFFERSON BANK OF MISSOURI | 1 | \$106,424.69 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | JEFFERSON MORTGAGE SERVICES INC. | 1 | \$109,685.45 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 2 | \$220,144.52 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | L&N FEDERAL CREDIT UNION | 1 | \$116,390.52 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 5 | \$560,582.46 | 0.66% | 0 | \$0.00 | NA | \$0.00 |
| | MARQUETTE BANK | 1 | \$116,140.75 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | MASSACHUSETTS HOUSING FINANCE AGENCY | 5 | \$574,075.74 | 0.68% | 0 | \$0.00 | NA | \$0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 2 | \$217,352.50 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$119,899.21 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | MEMPHIS AREA TEACHERS CREDIT UNION | 1 | \$110,679.10 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$230,144.49 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | MID AMERICA FEDERAL SAVINGS BANK | 6 | \$686,748.72 | 0.81% | 0 | \$0.00 | NA | \$0.00 |
| | MIDFIRST BANK | 1 | \$108,142.81 | 0.13% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | MIDFIRST BANK SSB | 1 | \$111,602.57 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST FINANCIAL CREDIT UNION | 1 | \$105,181.39 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$110,380.05 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 3 | \$324,335.06 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 19 | \$2,138,029.26 | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$216,506.63 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$111,614.27 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC. | 1 | \$108,157.49 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 3 | \$335,293.56 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 23 | \$2,592,200.19 | 3.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$231,993.30 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NPB MORTGAGE LLC | 1 | \$115,956.29 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND MORTGAGE COMPANY | 1 | \$120,739.27 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OMNIAMERICAN BANK | 2 | \$198,009.45 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPTEUM FINANCIAL SERVICES, LLC | 4 | \$441,670.09 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORIENTAL BANK AND TRUST | 1 | \$106,729.40 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$116,015.61 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$112,499.35 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAVILION MORTGAGE COMPANY | 2 | \$223,339.45 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENINSULA MORTGAGE BANKERS CORPORATION | 1 | \$105,936.85 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$101,125.36 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$100,723.53 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$346,219.20 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$109,355.55 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P. | 1 | \$108,068.08 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$112,803.86 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | R-G CROWN BANK | 1 | \$105,315.94 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC BANK | 4 | \$458,366.55 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$227,887.72 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$119,649.04 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SANTANDER MORTGAGE CORPORATION | 2 | \$212,636.44 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SARASOTA COASTAL CREDIT UNION | 2 | \$221,054.31 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAXON MORTGAGE INC. | 1 | \$117,277.18 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$106,736.89 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SILVER STATE SCHOOLS CREDIT UNION | 1 | \$106,585.12 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 10 | \$1,097,128.20 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$111,433.52 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 2 | \$233,629.28 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$210,862.19 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 2 | \$206,132.49 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$112,155.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$109,504.14 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, FSB | 1 | \$115,615.71 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 1 | \$108,364.82 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$106,296.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 8 | \$887,264.35 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 1 | \$108,399.66 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TCSB MORTGAGE CORPORATION | 2 | \$230,117.94 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK | 1 | \$116,659.24 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$113,388.93 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GRANGE BANK | 1 | \$111,420.62 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 3 | \$327,130.97 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|---------------|
| | TOWNE MORTGAGE COMPANY | 1 | \$110,630.24 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$110,638.45 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | U. S. MORTGAGE CORP. | 1 | \$117,950.50 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | UMPQUA BANK | 1 | \$116,217.59 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$115,902.11 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED MORTGAGE COMPANY | 2 | \$222,852.27 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | WORLD SAVINGS BANK | 1 | \$107,941.03 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$215,715.47 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 232 | \$25,879,086.74 | 30.61% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 757 | \$84,484,002.06 | 100% | 0 | \$0.00 | | \$0.00 |
| 31416VRD8 | 1ST TRUST BANK FOR SAVINGS | 1 | \$139,644.51 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | A.J. SMITH FEDERAL SAVINGS BANK | 1 | \$131,432.54 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | AEA FEDERAL CREDIT UNION | 7 | \$927,303.08 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
| | AGFIRST FARM CREDIT BANK | 2 | \$246,704.54 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 5 | \$651,848.66 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | ALPINE BANK OF ILLINOIS | 1 | \$123,361.39 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$263,718.63 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$258,289.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN HOME MORTGAGE CORPORATION | 5 | \$650,545.33 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | AMERIHOM MORTGAGE CORPORATION | 1 | \$126,774.15 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | ASSOCIATED BANK, NA | 13 | \$1,702,725.78 | 1.11% | 0 | \$0.00 | NA | \$0.00 |
| | BANCO BILBAO VIZCAYA ARGENTARIA | 5 | \$607,817.70 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 26 | \$3,443,086.51 | 2.25% | 0 | \$0.00 | NA | \$0.00 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$125,969.05 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | BANK MUTUAL | 1 | \$138,306.71 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF AMERICA NA | 2 | \$249,433.78 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | BANKFINANCIAL FSB | 1 | \$133,146.86 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$128,722.49 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE | 6 | \$801,662.90 | 0.52% | 0 | \$0.00 | NA | \$0.00 |

| | TRUST | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|--------|
| | BLACKHAWK STATE BANK | 1 | \$128,606.53 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$126,426.30 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$128,702.21 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | CARVER FEDERAL SAVINGS BANK | 1 | \$124,448.59 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | CCO MORTGAGE CORPORATION | 3 | \$378,374.59 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$258,027.42 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | CHARTER BANK | 1 | \$130,540.29 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | CHASE HOME FINANCE, LLC | 10 | \$1,277,643.79 | 0.83% | 0 | \$0.00 | NA | \$0.00 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 1 | \$134,701.87 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | CHEMICAL BANK | 3 | \$395,186.74 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | CHEVY CHASE BANK FSB | 2 | \$262,817.70 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 3 | \$379,832.08 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | CITIMORTGAGE, INC. | 1 | \$128,874.64 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS BANK MORTGAGE CORPORATION | 3 | \$383,436.02 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$125,093.87 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$127,667.63 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS STATE BANK OF CORTEZ | 1 | \$126,096.79 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1 | \$130,572.35 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | CITYWIDE BANK | 3 | \$372,532.63 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | COLONIAL SAVINGS FA | 3 | \$384,968.28 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | COLUMBIA EQUITIES LTD. | 1 | \$139,448.44 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | COLUMBIA HOME LOANS, LLC | 1 | \$126,087.66 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 1 | \$124,543.59 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | COMMERCE BANK & TRUST COMPANY | 1 | \$131,765.80 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY SECURITY BANK | 1 | \$137,494.93 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION MORTGAGE CO. | 3 | \$392,849.72 | 0.26% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|----|---|--------|
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$145,339.54 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION ONE (DBA ONES MORTGAGE) | 1 | \$107,960.83 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DATA TECH SERVICES, INC. (DBA ONES MORTGAGE) | 1 | \$119,272.23 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEARBORN FEDERAL CREDIT UNION | 3 | \$349,200.78 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$124,437.03 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 8 | \$1,055,653.21 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$140,155.91 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$130,010.51 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD - DEDICATED CHANNEL | 5 | \$669,932.83 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD BANK | 85 | \$11,074,999.95 | 7.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$141,609.74 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$257,698.73 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 1 | \$142,674.17 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$130,642.07 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL BANK | 3 | \$419,829.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 74 | \$9,787,260.21 | 6.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 2 | \$261,198.32 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 7 | \$931,052.57 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$127,056.52 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 1 | \$127,985.13 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$130,340.58 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$124,865.20 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF HUDSON | 1 | \$141,382.95 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 29 | \$3,810,958.03 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK OF WESTERN ILLINOIS | 1 | \$132,340.08 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$132,306.45 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|--------|
| | FIRST TECHNOLOGY CREDIT UNION | | | | | | | |
| | FLAGSTAR BANK, FSB | 2 | \$242,407.32 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | FLORIDA CREDIT UNION | 2 | \$263,162.80 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | FREEDOM MORTGAGE CORP. | 10 | \$1,313,148.44 | 0.86% | 0 | \$0.00 | NA | \$0.00 |
| | FREMONT BANK | 1 | \$134,545.22 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | GATEWAY BUSINESS BANK | 2 | \$278,472.55 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1 | \$133,838.82 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | GEHRKE MORTGAGE CORPORATION | 1 | \$120,785.79 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | GMAC MORTGAGE CORPORATION | 22 | \$2,895,816.12 | 1.89% | 0 | \$0.00 | NA | \$0.00 |
| | GMAC MORTGAGE, LLC | 13 | \$1,743,574.65 | 1.14% | 0 | \$0.00 | NA | \$0.00 |
| | GOLDEN FIRST MORTGAGE CORPORATION | 1 | \$136,531.17 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$121,524.28 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 3 | \$398,587.85 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | GUARANTY BANK F.S.B. | 1 | \$134,085.39 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$125,028.93 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | HARBOR FEDERAL SAVINGS BANK | 5 | \$685,006.70 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | HARWOOD STREET FUNDING I, LLC | 4 | \$527,189.41 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$127,590.14 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | HEARTWELL MORTGAGE CORPORATION | 3 | \$394,792.38 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | HIBERNIA NATIONAL BANK | 3 | \$348,936.52 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | HOME FINANCING CENTER INC. | 3 | \$386,728.46 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | HOME SAVINGS AND LOAN COMPANY | 2 | \$275,983.35 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | HOME STATE BANK | 1 | \$134,216.97 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | HOMESTREET BANK | 3 | \$385,443.64 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | INDEPENDENT BANK CORPORATION | 3 | \$371,231.19 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | INDEPENDENT NATIONAL BANK | 2 | \$271,318.87 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$120,827.61 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | IRWIN MORTGAGE | 4 | \$374,309.21 | 0.24% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|--------|
| | CORPORATION | | | | | | | |
| | IVANHOE FINANCIAL INC. | 1 | \$120,897.79 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 2 | \$273,422.74 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | JEFFERSON MORTGAGE SERVICES INC. | 1 | \$118,377.74 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 3 | \$375,835.10 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 2 | \$268,011.84 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | LANDMARK CREDIT UNION | 2 | \$279,568.49 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$278,548.21 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | LOCKHEED FEDERAL CREDIT UNION | 1 | \$130,732.10 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$118,397.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | M&T MORTGAGE CORPORATION | 1 | \$114,570.89 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | MACHIAS SAVINGS BANK | 2 | \$259,841.38 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | MARQUETTE BANK | 3 | \$404,180.60 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | MASSACHUSETTS HOUSING FINANCE AGENCY | 12 | \$1,633,957.83 | 1.07% | 0 | \$0.00 | NA | \$0.00 |
| | MEMPHIS AREA TEACHERS CREDIT UNION | 1 | \$125,411.78 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | \$657,552.62 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$144,938.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | METROPOLITAN CREDIT UNION | 1 | \$129,063.44 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | MID AMERICA FEDERAL SAVINGS BANK | 8 | \$1,054,989.14 | 0.69% | 0 | \$0.00 | NA | \$0.00 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$121,876.98 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$271,350.90 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | MIDFIRST BANK | 2 | \$256,342.41 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | MIDFIRST BANK SSB | 1 | \$135,450.31 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | MISSION HILLS MORTGAGE CORPORATION | 1 | \$133,662.36 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE CENTER, LLC | 4 | \$549,126.74 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE LENDERS NETOWRK USA, INC | 1 | \$141,498.49 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 25 | \$3,238,053.22 | 2.12% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONWIDE ADVANTAGE | 5 | \$620,878.26 | 0.41% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|--------|
| | MORTGAGE COMPANY - DEDICATED CHANNEL | | | | | | | |
| | NATIONWIDE HOME MORTGAGE COMPANY | 1 | \$114,298.86 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 4 | \$512,334.29 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 13 | \$1,743,139.44 | 1.14% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$244,073.33 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | OLD SECOND MORTGAGE COMPANY | 7 | \$948,142.66 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| | OPTEUM FINANCIAL SERVICES, LLC | 3 | \$415,880.53 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$141,895.77 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | PAVILION MORTGAGE COMPANY | 6 | \$786,852.61 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | PENINSULA MORTGAGE BANKERS CORPORATION | 1 | \$127,079.78 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$121,388.35 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$118,577.10 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 3 | \$392,980.46 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | PINNACLE FINANCIAL CORPORATION | 1 | \$124,628.59 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 4 | \$521,356.21 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 1 | \$110,503.46 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$121,180.34 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | PRIMARY MORTGAGE CORPORATION | 1 | \$132,142.73 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$142,993.24 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | PROVIDENCE BANK | 1 | \$140,475.10 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | R ~ G MORTGAGE CORPORATION | 1 | \$140,486.82 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | R-G CROWN BANK | 5 | \$675,381.59 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 2 | \$257,409.08 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | RAYTHEON EMPLOYEES FEDERAL CREDIT UNION | 1 | \$135,312.37 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | REPUBLIC BANK | 3 | \$390,107.34 | 0.25% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$123,728.65 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$133,943.43 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$252,640.17 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SANTANDER MORTGAGE CORPORATION | 3 | \$364,880.83 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SARASOTA COASTAL CREDIT UNION | 1 | \$139,472.98 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAXON MORTGAGE INC. | 3 | \$390,906.13 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE SAVINGS BANK | 2 | \$264,972.29 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SELF HELP VENTURES FUND | 2 | \$256,192.53 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SILVER STATE SCHOOLS CREDIT UNION | 1 | \$116,363.68 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 13 | \$1,727,803.70 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 2 | \$266,291.46 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 5 | \$672,583.04 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 2 | \$224,598.89 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS BANK | 1 | \$134,009.13 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$129,419.67 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 1 | \$116,895.67 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 1 | \$125,428.21 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNSHINE MORTGAGE CORPORATION | 3 | \$386,221.61 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 29 | \$3,794,983.93 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$121,562.48 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 1 | \$111,397.58 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC. | 1 | \$131,574.62 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$120,246.46 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$251,166.91 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 1 | \$133,699.97 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$135,640.23 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|---------------|
| | TRUMARK FINANCIAL CREDIT UNION | | | | | | | |
| | TRUSTCORP MORTGAGE COMPANY | 1 | \$115,155.26 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | ULSTER SAVINGS BANK | 2 | \$263,680.36 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED FINANCIAL MORTGAGE CORP. | 1 | \$126,432.03 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED MORTGAGE COMPANY | 3 | \$385,659.21 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$139,960.10 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$123,071.76 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 1 | \$126,244.84 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$126,138.43 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$130,871.37 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$237,602.70 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | WESTMINSTER MORTGAGE CORPORATION | 1 | \$116,231.38 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | WORLD SAVINGS BANK | 2 | \$267,957.49 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 3 | \$385,940.65 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 452 | \$58,759,355.30 | 38.41% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 1,174 | \$153,014,561.96 | 100% | 0 | \$0.00 | | \$0.00 |
| 31416VRE6 | ALASKA USA FEDERAL CREDIT UNION | 6 | \$824,986.57 | 1.27% | 0 | \$0.00 | NA | \$0.00 |
| | AMARILLO NATIONAL BANK | 6 | \$797,632.87 | 1.23% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$139,009.43 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN SAVINGS BANK | 1 | \$126,571.13 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$142,858.74 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$130,477.30 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | ANCHORBANK FSB | 2 | \$268,534.11 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | ASSOCIATED BANK, NA | 8 | \$1,095,573.58 | 1.68% | 0 | \$0.00 | NA | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$132,446.12 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 7 | \$919,831.76 | 1.41% | 0 | \$0.00 | NA | \$0.00 |
| | BANCO SANTANDER PUERTO RICO | 6 | \$770,890.03 | 1.18% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|--------|
| | BANCORPSOUTH BANK | 6 | \$827,097.35 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$131,558.37 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA NA | 3 | \$415,039.95 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ELMWOOD | 1 | \$135,642.91 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 3 | \$399,435.41 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKUNITED, FEDERAL SAVINGS BANK | 1 | \$126,510.31 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$131,660.30 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 1 | \$131,424.57 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 3 | \$375,954.38 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$123,353.73 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$134,675.16 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$145,287.56 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARTER BANK | 1 | \$125,156.61 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEMICAL BANK | 4 | \$543,152.74 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 5 | \$665,019.56 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHITTENDEN TRUST COMPANY | 1 | \$135,418.14 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CIMA MORTGAGE BANKERS L.L.C. | 2 | \$293,574.27 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$130,615.09 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST MORTGAGE, LLC | 6 | \$782,005.84 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$131,284.05 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 9 | \$1,109,697.59 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1 | \$124,337.22 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 2 | \$274,572.02 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$141,063.93 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A. | 3 | \$403,958.98 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$126,828.07 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 3 | \$405,855.81 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION WEST | 1 | \$143,658.68 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENALI STATE BANK | 1 | \$125,287.30 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$124,555.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|--------|
| | DESERT SCHOOLS FEDERAL CREDIT UNION | | | | | | | |
| | DFCU FINANCIAL | 2 | \$261,244.60 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$142,533.54 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$131,073.44 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 5 | \$685,543.69 | 1.05% | 0 | \$0.00 | NA | \$0.00 |
| | ELEVATIONS CU | 1 | \$140,253.28 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$135,684.92 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 2 | \$279,939.76 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | \$125,114.88 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | FAA CREDIT UNION | 1 | \$142,773.71 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$132,264.29 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | FIFTH THIRD - DEDICATED CHANNEL | 17 | \$2,231,238.37 | 3.43% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST AMERICAN CREDIT UNION | 2 | \$260,189.41 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$403,792.66 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$142,988.41 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 2 | \$289,179.89 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FLIGHT FEDERAL CREDIT UNION | 1 | \$134,215.18 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST HAWAIIAN BANK | 1 | \$146,382.57 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST INTERSTATE BANK | 3 | \$423,158.63 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$133,242.18 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 6 | \$798,833.89 | 1.23% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 1 | \$125,264.26 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$137,503.21 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF DANVILLE | 1 | \$137,123.91 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 2 | \$268,095.32 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PLACE BANK | 7 | \$954,598.15 | 1.47% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 7 | \$963,860.69 | 1.48% | 0 | \$0.00 | NA | \$0.00 |

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|--|--------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | FIRSTBANK PUERTO RICO | 1 | \$123,130.03 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 2 | \$271,139.66 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 3 | \$410,525.74 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 6 | \$829,159.62 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BANK, F.S.B. | 1 | \$140,681.62 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE, LLC | 2 | \$270,139.48 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$271,442.84 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$137,321.05 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B. | 1 | \$141,924.68 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY SAVINGS BANK | 1 | \$134,493.50 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 3 | \$386,969.99 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 6 | \$833,691.75 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARTFORD FUNDING LTD. | 1 | \$129,240.93 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAYHURST MORTGAGE, INC. | 2 | \$284,819.63 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$135,677.45 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 1 | \$130,922.72 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONESDALE NATIONAL BANK THE | 1 | \$133,836.19 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 4 | \$550,111.24 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 1 | \$125,404.48 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 2 | \$262,956.43 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$123,657.96 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$123,811.18 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 2 | \$282,281.43 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 2 | \$263,357.05 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$127,446.19 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 4 | \$547,936.29 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY BANK | 1 | \$130,275.52 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 3 | \$431,277.38 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACON BANK, INC. | 1 | \$142,988.41 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 4 | \$555,696.14 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$131,389.69 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$142,218.59 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|--------|
| | MASSACHUSETTS HOUSING FINANCE AGENCY | | | | | | | |
| | MEMBERS MORTGAGE COMPANY INC. | 5 | \$707,513.81 | 1.09% | 0 | \$0.00 | NA | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$133,515.39 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$138,507.90 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$141,142.39 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$117,714.58 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$131,233.83 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$143,720.83 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | MIDWEST FINANCIAL CREDIT UNION | 1 | \$123,541.84 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$143,263.65 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | MISSOURI CREDIT UNION | 1 | \$135,697.07 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$133,058.66 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 8 | \$1,084,147.29 | 1.67% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$140,605.20 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 3 | \$399,693.84 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
| | NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC. | 1 | \$124,416.02 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$129,218.25 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 2 | \$264,047.51 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$257,256.40 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWEST GEORGIA BANK | 1 | \$126,646.66 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$263,215.92 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | OMNIAMERICAN BANK | 1 | \$147,009.42 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$126,896.48 | 0.19% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | PANHANDLE STATE BANK | 2 | \$280,064.63 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$148,142.76 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 2 | \$279,817.47 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$134,222.44 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER BANK | 1 | \$145,546.13 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$400,927.67 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POPULAR MORTGAGE, INC. | 2 | \$261,341.69 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$132,001.01 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$126,303.11 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A. | 4 | \$531,475.18 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$126,306.10 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$148,237.58 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 1 | \$138,908.10 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$272,472.94 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 3 | \$395,688.46 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SACRAMENTO CREDIT UNION | 1 | \$138,890.39 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$141,909.09 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SARASOTA COASTAL CREDIT UNION | 1 | \$137,377.08 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MAINE | 3 | \$415,534.57 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAXON MORTGAGE INC. | 2 | \$257,250.41 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$124,032.92 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$142,150.29 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$131,072.70 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHARONVIEW FEDERAL CREDIT UNION | 2 | \$264,710.91 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHOSHONE FIRST BANK | 1 | \$129,931.08 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$127,349.03 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 2 | \$285,006.21 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 2 | \$276,831.87 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$125,814.18 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$139,280.85 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN COMMERCIAL BANK | 1 | \$141,735.30 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$134,429.42 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 2 | \$276,053.30 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$125,455.11 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$125,779.34 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$282,712.37 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$127,466.36 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNSHINE MORTGAGE CORPORATION | 2 | \$260,258.97 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 1 | \$133,513.28 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$142,413.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CARROLL MORTGAGE GROUP, INC. | 1 | \$148,177.16 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 6 | \$796,828.61 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$129,821.04 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$128,218.90 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS BANK | 3 | \$399,436.59 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 1 | \$139,078.12 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$141,737.11 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$143,719.48 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TXL MORTGAGE CORPORATION | 3 | \$425,484.54 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE COMPANY | 4 | \$525,220.92 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$134,865.80 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 3 | \$418,271.03 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 2 | \$268,511.10 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLICK AND VOLK INC. | 1 | \$129,222.21 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 1 | \$146,019.68 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$126,670.92 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|---|-----------------|
| | | WESTCONSIN CREDIT UNION | | | | | | | | |
| | | WESTERRA CREDIT UNION | 1 | \$132,499.58 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WOODLANDS NATIONAL BANK | 6 | \$805,764.33 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WRIGHT-PATT CREDIT UNION, INC. | 4 | \$554,782.85 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 100 | \$13,545,925.29 | 20.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 483 | \$65,105,241.74 | 100% | 0 | \$0.00 | | | 0 \$0.00 |
| 31416VRF3 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$139,047.54 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1ST SECURITY BANK OF WASHINGTON | 1 | \$141,792.12 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1ST TRUST BANK FOR SAVINGS | 7 | \$985,952.38 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ABN AMRO MORTGAGE GROUP, INC. | 1 | \$153,695.86 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ADAMS FIRST FINANCIAL INC. | 1 | \$145,352.29 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AGFIRST FARM CREDIT BANK | 13 | \$1,651,852.08 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICA FIRST CREDIT UNION | 8 | \$1,130,813.60 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN FIRST CREDIT UNION | 1 | \$127,647.53 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$287,935.79 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN NATIONAL BANK, TERRELL | 4 | \$536,059.81 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$295,723.17 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ANCHORBANK SSB | 6 | \$875,258.06 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$147,935.50 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ARVEST MORTGAGE COMPANY | 1 | \$131,572.69 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ASSOCIATED MORTGAGE INC. | 8 | \$907,380.32 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AUBURNBANK | 1 | \$133,414.31 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AULDS, HORNE & WHITE INVESTMENT CORP. | 1 | \$155,997.27 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AURORA FINANCIAL GROUP INC. | 1 | \$160,162.54 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK FIRST NATIONAL | 3 | \$438,486.54 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK OF AMERICA NA | 5 | \$695,764.81 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | BANK OF HANOVER AND TRUST COMPANY | 1 | \$140,859.34 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF LENOX | 2 | \$293,217.88 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF MISSISSIPPI | 20 | \$2,785,636.73 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF NEWPORT | 1 | \$143,054.39 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 5 | \$702,252.80 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$287,224.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$279,093.55 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$147,932.04 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELMONT SAVINGS BANK | 1 | \$123,883.68 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENCHMARK BANK | 2 | \$268,292.22 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 51 | \$7,231,498.01 | 4.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 7 | \$998,468.40 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOTTOMLINE MORTGAGE, INC. | 2 | \$258,452.24 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BREMER FINANCIAL CORPORATION | 1 | \$136,564.55 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 2 | \$278,802.35 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUTTE COMMUNITY BANK | 1 | \$145,791.31 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$131,721.52 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$142,187.32 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CENTER, L.L.C. | 1 | \$132,290.61 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$141,093.76 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 21 | \$3,048,704.69 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE CORPORATION | 1 | \$131,441.83 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 2 | \$273,922.35 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK | 3 | \$351,822.83 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL STATE BANK | 1 | \$138,717.67 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 1 | \$145,936.24 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK FSB | 3 | \$442,188.13 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$277,850.24 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS TRUST BANK | 1 | \$151,171.83 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS TRUST BANK MORTGAGE SERVICES INC. | 1 | \$138,681.67 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | CITYWIDE BANK | 2 | \$285,593.57 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE MORTGAGE COMPANY | 1 | \$136,905.11 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COAST BANK OF FLORIDA | 1 | \$150,723.47 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$243,598.31 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 1 | \$151,351.90 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK & TRUST CO. | 1 | \$142,744.70 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY CREDIT UNION | 7 | \$1,022,632.78 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$135,423.78 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONNECTICUT RIVER BANK | 1 | \$136,180.96 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICE LIMITED PARTNERSHIP | 1 | \$149,632.29 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 3 | \$445,330.57 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION ONE (DBA ONES MORTGAGE) | 1 | \$138,793.66 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUCORP INC. | 1 | \$151,037.75 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUNA CREDIT UNION | 1 | \$137,722.89 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DATA TECH SERVICES, INC. (DBA ONES MORTGAGE) | 1 | \$143,379.27 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$148,152.59 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEARBORN FEDERAL CREDIT UNION | 1 | \$133,012.31 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENALI STATE BANK | 3 | \$391,661.29 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$303,812.94 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 1 | \$150,543.06 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. | 3 | \$399,634.30 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$137,016.84 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAST WEST BANK | 2 | \$297,849.23 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTERN BANK | 1 | \$142,271.58 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ESB MORTGAGE COMPANY | 1 | \$134,394.39 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXTRACO MORTGAGE | 5 | \$703,090.33 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAA EMPLOYEES CREDIT UNION | 1 | \$146,350.23 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | FALL RIVER FIVE CENTS SAVINGS BANK | 1 | \$138,920.09 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS STATE BANK OF WEST SALEM | 1 | \$141,077.50 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMINGTON SAVINGS BANK | 3 | \$395,259.96 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY HOMESTEAD ASSOCIATION | 1 | \$42,837.71 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD BANK | 2 | \$268,805.04 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | \$264,812.12 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$126,163.53 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COUNTY BANK | 1 | \$133,632.38 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$136,131.44 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 1 | \$142,933.39 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL CAPITAL BANK | 3 | \$462,270.12 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL LINCOLN BANK | 1 | \$148,412.88 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$149,188.22 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$147,223.49 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO | 1 | \$145,441.65 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL CARIBBEAN CORPORATION | 1 | \$135,052.40 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FLORIDA FUNDING CORPORATION | 1 | \$152,343.14 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 11 | \$1,462,859.41 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 14 | \$2,052,965.19 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 3 | \$443,218.37 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 15 | \$2,154,606.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$284,962.04 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 1 | \$158,274.70 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$156,655.27 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF ANCHORAGE | 2 | \$272,724.67 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF HUDSON | 1 | \$141,166.02 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$150,330.55 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|--------|
| | FIRST NATIONAL BANK OF JOLIET | | | | | | | |
| | FIRST NATIONAL BANK OF OMAHA | 5 | \$689,074.03 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NEW ENGLAND FEDERAL CREDIT UNION | 1 | \$140,788.05 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PENN BANK | 1 | \$148,725.35 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PLACE BANK | 8 | \$1,092,013.74 | 0.75% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST REPUBLIC SAVINGS BANK | 1 | \$151,320.06 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST SOUTHERN NATIONAL BANK | 2 | \$273,010.46 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$98,801.41 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST UNION MORTGAGE CORPORATION | 1 | \$147,422.51 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST UNITED BANK | 2 | \$229,367.17 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | FIRSTBANK PUERTO RICO | 1 | \$153,437.20 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | FITCHBURG SAVINGS BANK, FSB | 1 | \$135,204.08 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | FORT BLISS FEDERAL CREDIT UNION | 1 | \$114,982.32 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | FORT JACKSON FEDERAL CREDIT UNION | 1 | \$143,376.16 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | FREEDOM MORTGAGE CORP. | 2 | \$270,033.36 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | FREMONT BANK | 3 | \$453,213.95 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | FULTON BANK | 2 | \$282,473.76 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | GARDINER SAVINGS INSTITUTION FSB | 1 | \$138,004.18 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | GATEWAY BUSINESS BANK | 2 | \$294,292.67 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 3 | \$449,470.16 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | GRANITE BANK | 1 | \$135,168.22 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | GREAT NORTHERN MORTGAGE COMPANY | 1 | \$128,338.16 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$140,466.65 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | GREENWOOD CREDIT UNION | 1 | \$148,261.92 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$149,990.17 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$148,572.42 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | GUARANTY RESIDENTIAL LENDING, INC. | 2 | \$290,032.25 | 0.2% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | GUILD MORTGAGE COMPANY | 1 | \$154,768.66 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANCOCK MORTGAGE COMPANY | 4 | \$530,131.62 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBOR FEDERAL SAVINGS BANK | 4 | \$587,038.58 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBOR ONE CREDIT UNION | 2 | \$294,608.75 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARWOOD STREET FUNDING I, LLC | 3 | \$439,796.18 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERITAGE TRUST FEDERAL CREDIT UNION | 1 | \$149,641.38 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIBERNIA NATIONAL BANK | 5 | \$646,616.50 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HILLTOP NATIONAL BANK | 1 | \$135,407.46 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIWAY FEDERAL CREDIT UNION | 1 | \$149,419.89 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA | 1 | \$151,999.60 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 4 | \$537,458.89 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 6 | \$855,319.32 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME MORTGAGE, INC. | 1 | \$126,466.70 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK | 1 | \$146,442.13 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$144,200.28 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTEAD BANK | 1 | \$141,973.60 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HUDSON NATIONAL BANK THE | 1 | \$137,620.82 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HUMBOLDT BANK | 4 | \$554,001.25 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$87,442.67 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDB-IIC FEDERAL CREDIT UNION | 1 | \$143,030.23 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK CORPORATION | 6 | \$860,609.70 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDUSTRIAL BANK, NA | 1 | \$115,785.42 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 3 | \$426,392.78 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL HOME CAPITAL CORPORATION | 1 | \$146,693.03 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN MORTGAGE CORPORATION | 2 | \$292,698.35 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 2 | \$285,040.64 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$254,570.02 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-------------------------------------|----|----------------|-------|---|--------|----|--------|
| | JAX NAVY FEDERAL CREDIT UNION | | | | | | | |
| | JEANNE DARC CREDIT UNION | 2 | \$299,461.77 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | JEFFERSON MORTGAGE SERVICES INC. | 1 | \$133,171.68 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 4 | \$548,805.04 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | L&N FEDERAL CREDIT UNION | 1 | \$140,801.26 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | LA GRANGE STATE BANK | 2 | \$220,733.37 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | LAKE AREA BANK | 1 | \$137,612.58 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 3 | \$430,342.73 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | LEADER MORTGAGE COMPANY INC. | 1 | \$134,242.22 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | LIBERTY BANK | 1 | \$129,336.78 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 9 | \$1,298,184.15 | 0.9% | 0 | \$0.00 | NA | \$0.00 |
| | MARQUETTE NATIONAL BANK | 1 | \$139,793.21 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | MARSHALL COMMUNITY CREDIT UNION | 2 | \$296,039.81 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | MCCAUGHAN MORTGAGE COMPANY INC. | 2 | \$285,303.69 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | MCCLAIN COUNTY NATIONAL BANK | 2 | \$283,772.79 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | MECHANICS SAVINGS BANK | 2 | \$273,122.47 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | MERCANTILE BANK AND TRUST FSB | 1 | \$148,761.39 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | MERCANTILE NATIONAL BANK OF INDIANA | 1 | \$155,512.21 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | MERCHANTS BANK | 2 | \$273,558.82 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | MERCHANTS NATIONAL BANK OF WINONA | 4 | \$590,569.18 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | MERIWEST MORTGAGE CORPORATION | 2 | \$289,711.73 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | MERRILL MERCHANTS BANK | 2 | \$287,746.41 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | MID AMERICA FEDERAL SAVINGS BANK | 24 | \$3,409,996.29 | 2.35% | 0 | \$0.00 | NA | \$0.00 |
| | MID-STATE BANK | 3 | \$459,163.80 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | MIDWEST FINANCIAL CREDIT UNION | 1 | \$148,414.07 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | MILFORD BANK, THE | 2 | \$305,783.85 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | MISSION HILLS MORTGAGE CORPORATION | 9 | \$1,135,956.66 | 0.78% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | MITCHELL MORTGAGE COMPANY | 5 | \$652,191.74 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 2 | \$272,496.14 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 2 | \$294,944.24 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN STATES MORTGAGE CENTERS INC. | 1 | \$141,264.24 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MT. MCKINLEY MUTUAL SAVINGS BANK | 1 | \$102,925.78 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MURRAY FINANCIAL ASSOCIATES INC. | 1 | \$136,520.05 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF SUSSEX COUNTY | 1 | \$139,885.43 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 15 | \$2,223,680.35 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL MORTGAGE CORPORATION | 1 | \$121,422.50 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE HOME MORTGAGE COMPANY | 2 | \$295,643.42 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NAVY FEDERAL CREDIT UNION | 1 | \$158,969.49 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW HAVEN SAVINGS BANK | 2 | \$288,635.33 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$158,743.05 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$134,708.08 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 3 | \$427,873.86 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NRL FEDERAL CREDIT UNION | 2 | \$303,413.12 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NW FEDERAL CREDIT UNION | 1 | \$138,056.14 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NWA FEDERAL CREDIT UNION | 2 | \$274,725.19 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION | 2 | \$239,006.75 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$114,028.37 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 5 | \$723,522.85 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENINSULA MORTGAGE BANKERS CORPORATION | 7 | \$848,047.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2 | \$279,995.50 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 16 | \$2,175,480.19 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 2 | \$315,905.23 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | PHH MORTGAGE SERVICES CORPORATION | 25 | \$3,592,124.67 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLUMAS BANK | 1 | \$141,625.75 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$291,751.37 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER MEMBERS FEDERAL CREDIT UNION | 1 | \$144,985.08 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$265,955.71 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P. | 24 | \$3,206,497.76 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 2 | \$283,159.66 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUAKER CITY BANK | 2 | \$305,453.49 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERWAY BANK | 1 | \$66,879.03 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 4 | \$478,937.67 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 2 | \$287,901.45 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 3 | \$444,293.49 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SBC MORTGAGE, LLC | 1 | \$148,762.11 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE SAVINGS BANK | 10 | \$1,459,253.23 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY MORTGAGE CORPORATION | 3 | \$425,338.07 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SELF HELP VENTURES FUND | 1 | \$141,827.40 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHREWSBURY STATE BANK | 1 | \$141,955.08 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SILVER STATE SCHOOLS CREDIT UNION | 2 | \$278,029.37 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIX RIVERS BANK | 1 | \$139,595.51 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 7 | \$1,037,118.08 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$140,539.08 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$150,166.79 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 6 | \$866,825.60 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. FRANCIS BANK FSB | 4 | \$565,527.94 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 2 | \$282,966.86 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 3 | \$413,626.01 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$140,819.38 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 2 | \$276,642.09 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR ONE CREDIT UNION | 2 | \$295,305.76 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | STAR ONE FEDERAL CREDIT UNION | 2 | \$273,721.17 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$290,501.25 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 4 | \$594,812.03 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION | 2 | \$280,514.46 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING CAPITAL MORTGAGE COMPANY | 24 | \$3,425,703.48 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$152,521.66 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$132,434.63 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$149,785.94 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 5 | \$716,282.53 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWAIN MORTGAGE COMPANY | 1 | \$116,259.37 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 7 | \$1,019,741.08 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 7 | \$972,288.21 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FEDERAL EMPLOYEES CREDIT UNION | 1 | \$151,088.99 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$149,276.91 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$163,273.74 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE LEADER MORTGAGE COMPANY | 1 | \$144,216.40 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$164,670.35 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE ROCK ISLAND BANK | 1 | \$77,676.15 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER CREDIT UNION | 1 | \$138,344.46 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 3 | \$411,650.74 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOYOTA FEDERAL CREDIT UNION | 1 | \$151,973.49 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRANE FEDERAL CREDIT UNION | 2 | \$284,694.33 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$154,571.56 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK MORTGAGE | 1 | \$136,793.30 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION BANK | 4 | \$564,152.23 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE COMPANY | 1 | \$136,914.09 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$150,353.03 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | VALLEY NATIONAL BANK | 6 | \$876,233.19 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 2 | \$292,199.46 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLICK AND VOLK INC. | 1 | \$138,978.60 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON CAPITAL MORTGAGE GROUP | 1 | \$142,873.20 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$286,383.17 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 3 | \$431,876.08 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$135,558.92 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$150,783.47 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO HOME MORTGAGE, INC. | 3 | \$427,980.11 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEOKIE CREDIT UNION | 1 | \$149,507.53 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CREDIT UNION | 5 | \$724,113.77 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 3 | \$430,000.55 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 1 | \$134,952.17 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 28 | \$3,818,830.43 | 2.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$159,355.13 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 4 | \$564,208.01 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 170 | \$24,485,308.98 | 16.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,032 | \$145,003,924.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416VRG1 | 1ST TRUST BANK FOR SAVINGS | 3 | \$495,027.90 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$163,249.53 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AEA FEDERAL CREDIT UNION | 3 | \$466,586.04 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$159,475.39 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 9 | \$1,402,269.47 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIANCE BANK | 1 | \$154,286.69 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$159,144.42 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$150,461.67 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 8 | \$1,212,906.63 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 2 | \$311,898.70 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 14 | \$2,185,195.73 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | AMERICAN FINANCE HOUSE LARIBA | 7 | \$1,050,580.02 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE CORPORATION | 3 | \$467,712.44 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$310,081.12 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 32 | \$4,963,150.06 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 2 | \$324,527.19 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 10 | \$1,566,881.33 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$147,479.98 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF LENOX | 1 | \$149,102.17 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 2 | \$310,645.94 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKNEWPORT | 1 | \$143,996.82 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 5 | \$809,491.05 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY GULF CREDIT UNION | 1 | \$154,872.25 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLWETHER COMMUNITY CREDIT UNION | 1 | \$145,495.46 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK CREDIT UNION | 3 | \$451,637.22 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 1 | \$165,663.29 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 3 | \$446,273.49 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BREMER FINANCIAL CORPORATION | 1 | \$158,507.88 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CCO MORTGAGE CORPORATION | 3 | \$465,946.58 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 7 | \$1,071,537.86 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MACOMB COMMUNITY CREDIT UNION | 1 | \$152,871.64 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 4 | \$627,406.98 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARTER BANK | 4 | \$620,045.52 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 44 | \$6,697,359.89 | 2.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 1 | \$155,177.60 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEMICAL BANK | 3 | \$474,438.22 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHETCO FEDERAL CREDIT UNION | 5 | \$785,403.51 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK FSB | 2 | \$303,285.85 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 13 | \$2,008,639.80 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK | 2 | \$314,746.64 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$309,566.58 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|--------|
| | CITIZENS FIRST NATIONAL BANK | | | | | | | |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 5 | \$789,857.22 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS MORTGAGE CORPORATION | 1 | \$162,507.34 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | CITYWIDE MORTGAGE COMPANY | 2 | \$317,420.01 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$153,410.87 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 2 | \$303,317.01 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY CENTRAL BANK | 1 | \$152,092.06 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY CREDIT UNION | 1 | \$160,667.19 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY CREDIT UNION OF FLORIDA | 2 | \$304,839.74 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 3 | \$475,286.83 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY SECURITY BANK | 1 | \$162,787.98 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 3 | \$449,654.57 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 7 | \$1,073,399.15 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION OF JOHNSON COUNTY | 1 | \$166,370.39 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION ONE | 1 | \$151,675.89 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION WEST | 1 | \$160,991.62 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | DENALI STATE BANK | 1 | \$150,550.01 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 19 | \$2,952,292.96 | 1.23% | 0 | \$0.00 | NA | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$488,419.86 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$147,078.91 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | DUPAGE CREDIT UNION | 2 | \$304,600.75 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$162,225.82 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | EAST WEST BANK | 1 | \$154,642.51 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | EATON NATIONAL BANK AND TRUST COMPANY | 1 | \$162,972.20 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | ENVISION CREDIT UNION | 2 | \$320,205.95 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | EVERBANK | 1 | \$145,792.15 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | EXTRACO MORTGAGE | 1 | \$165,465.55 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | F & A FEDERAL CREDIT | 1 | \$164,022.45 | 0.07% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|----|--------|
| | UNION | | | | | | | |
| | FAA CREDIT UNION | 1 | \$166,560.14 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 3 | \$462,548.24 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | FIFTH THIRD - DEDICATED CHANNEL | 13 | \$1,990,819.91 | 0.83% | 0 | \$0.00 | NA | \$0.00 |
| | FIFTH THIRD BANK | 45 | \$6,875,764.72 | 2.87% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST AMERICAN CREDIT UNION | 1 | \$152,817.03 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST BANK RICHMOND, NA | 1 | \$155,400.76 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 7 | \$1,088,795.15 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CITIZENS BANK NA | 2 | \$326,248.32 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 3 | \$446,632.64 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 4 | \$611,827.37 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2 | \$312,267.01 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$165,887.56 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FINANCIAL BANK | 3 | \$449,838.10 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 92 | \$14,271,362.18 | 5.97% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST INTERSTATE BANK | 7 | \$980,332.07 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 10 | \$1,557,087.97 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MINNESOTA BANK | 1 | \$167,451.09 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$147,835.79 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$152,678.99 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 5 | \$788,843.89 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$314,378.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF GRANT PARK | 3 | \$484,694.81 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF HUDSON | 3 | \$484,764.30 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 9 | \$1,375,864.49 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NEW ENGLAND FEDERAL CREDIT UNION | 1 | \$160,854.66 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PENN BANK | 2 | \$292,581.71 | 0.12% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | FIRST PLACE BANK | 24 | \$3,851,362.82 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY CREDIT UNION | 1 | \$160,698.95 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNITED BANK | 1 | \$158,544.39 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 3 | \$478,194.34 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLORIDA CREDIT UNION | 1 | \$159,521.45 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$164,219.06 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORP. | 9 | \$1,454,977.12 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 3 | \$447,240.42 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK - DEDICATED CHANNEL | 1 | \$145,196.95 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 6 | \$935,504.07 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GECU | 1 | \$157,983.35 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGIA TELCO CREDIT UNION | 1 | \$155,123.48 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE CORPORATION | 52 | \$7,930,487.66 | 3.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE, LLC | 11 | \$1,694,020.74 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDEN BELT BANK, FSA | 1 | \$167,587.27 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 3 | \$445,181.16 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRANITE STATE CREDIT UNION | 1 | \$154,806.69 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$148,790.20 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WISCONSIN CREDIT UNION | 2 | \$324,890.70 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 4 | \$623,905.49 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 2 | \$329,132.90 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B. | 1 | \$160,694.06 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 4 | \$632,028.70 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GULF WINDS FEDERAL CREDIT UNION | 1 | \$165,928.83 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBOR FEDERAL SAVINGS BANK | 3 | \$437,900.71 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARRY MORTGAGE COMPANY | 1 | \$156,470.97 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 2 | \$327,109.91 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 5 | \$762,780.76 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 9 | \$1,380,249.85 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|--------|
| | HOME SAVINGS AND LOAN COMPANY | | | | | | | |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 1 | \$149,147.07 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | HOMESTEAD BANK | 1 | \$163,728.25 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | HOMESTREET BANK | 2 | \$314,346.33 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$148,664.92 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$300,761.64 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | ILLINOIS NATIONAL BANK | 2 | \$307,424.32 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$166,594.55 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | INVESTORS SAVINGS BANK | 1 | \$154,545.97 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 10 | \$1,525,333.81 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
| | JAMES F. MESSINGER AND COMPANY INC. | 1 | \$166,099.04 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 10 | \$1,573,789.74 | 0.66% | 0 | \$0.00 | NA | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$140,189.55 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | L&N FEDERAL CREDIT UNION | 1 | \$145,540.09 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 4 | \$631,376.46 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$152,620.28 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$295,319.86 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | LORIMAC CORPORATION | 1 | \$146,493.82 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 2 | \$319,103.22 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$158,193.23 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | MARQUETTE BANK | 2 | \$314,004.63 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | MARSHALL COMMUNITY CREDIT UNION | 2 | \$308,936.15 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | MASSACHUSETTS HOUSING FINANCE AGENCY | 10 | \$1,544,057.19 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
| | MCCUE MORTGAGE COMPANY, THE | 4 | \$633,177.03 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 2 | \$301,340.37 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | MEMBERS MORTGAGE SERVICES, LLC | 2 | \$290,654.30 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 8 | \$1,214,552.70 | 0.51% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | MID AMERICA FEDERAL SAVINGS BANK | 18 | \$2,899,335.66 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-PENN BANK | 1 | \$150,541.07 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-STATE BANK | 2 | \$322,844.37 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDFIRST BANK | 2 | \$300,085.54 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$160,026.61 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$146,751.16 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MINOTOLA NATIONAL BANK | 1 | \$144,528.61 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MMS MORTGAGE SERVICES, LTD. | 1 | \$156,169.49 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC | 2 | \$297,171.78 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 4 | \$630,763.57 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE LENDERS NETOWRK USA, INC | 1 | \$165,893.87 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 36 | \$5,511,905.30 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC | 2 | \$330,145.72 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 9 | \$1,360,256.63 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC. | 1 | \$148,425.66 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 7 | \$1,084,129.74 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHEAST COMMUNITY CREDIT UNION | 1 | \$156,635.88 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 16 | \$2,463,080.09 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$163,889.73 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$314,492.33 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NPB MORTGAGE LLC | 1 | \$142,680.84 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 1 | \$144,863.06 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND MORTGAGE COMPANY | 7 | \$1,122,679.71 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONE WASHINGTON FINANCIAL | 3 | \$470,689.74 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPTEUM FINANCIAL SERVICES, LLC | 5 | \$813,138.13 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$463,662.75 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|--------|
| | OREGON FIRST COMMUNITY CREDIT UNION | | | | | | | |
| | ORNL FEDERAL CREDIT UNION | 2 | \$310,192.25 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | PACIFIC NW FEDERAL CREDIT UNION | 2 | \$331,257.47 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | PAVILION MORTGAGE COMPANY | 3 | \$452,602.05 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | PAWTUCKET CREDIT UNION | 1 | \$165,193.40 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$157,135.33 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES BANK | 1 | \$168,673.60 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$154,535.79 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | PLANTATION FEDERAL BANK | 1 | \$152,712.23 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 24 | \$3,716,103.67 | 1.55% | 0 | \$0.00 | NA | \$0.00 |
| | PRIMARY MORTGAGE CORPORATION | 2 | \$312,177.70 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$155,642.23 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 2 | \$311,122.29 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$146,232.46 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | R-G CROWN BANK | 3 | \$490,155.35 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 2 | \$304,589.05 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$145,341.53 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | REPUBLIC BANK | 1 | \$152,269.32 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 8 | \$1,234,753.51 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | S&T BANK | 1 | \$143,815.13 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 4 | \$623,945.47 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | SACRAMENTO CREDIT UNION | 1 | \$141,005.42 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$321,481.26 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | SARASOTA COASTAL CREDIT UNION | 1 | \$159,666.84 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | SAXON MORTGAGE INC. | 2 | \$321,747.81 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF | 1 | \$165,745.44 | 0.07% | 0 | \$0.00 | NA | \$0.00 |

| | TEXAS | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|--------|
| | SKY FINANCIAL GROUP | 16 | \$2,470,935.11 | 1.03% | 0 | \$0.00 | NA | \$0.00 |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$157,455.68 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 13 | \$2,000,345.75 | 0.84% | 0 | \$0.00 | NA | \$0.00 |
| | SPACE COAST CREDIT UNION | 9 | \$1,389,722.42 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| | SPERRY ASSOCIATES FEDERAL CREDIT UNION | 1 | \$149,810.08 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | ST. MARYS BANK | 5 | \$778,765.15 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$159,126.71 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 4 | \$610,748.28 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | STATE FARM BANK, FSB | 1 | \$158,371.95 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | STERLING SAVINGS BANK | 2 | \$302,049.37 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$306,122.68 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$167,852.80 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | SUNSHINE MORTGAGE CORPORATION | 1 | \$157,727.58 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 36 | \$5,553,875.48 | 2.32% | 0 | \$0.00 | NA | \$0.00 |
| | SUTTON STATE BANK | 1 | \$148,109.53 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | TCSB MORTGAGE CORPORATION | 1 | \$154,569.81 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | TECHNOLOGY CREDIT UNION | 1 | \$164,027.86 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | THE CREDIT UNION OF ALABAMA FCU | 1 | \$168,408.22 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | THE FIRST NATIONAL BANK | 1 | \$158,155.13 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$168,449.27 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$309,342.79 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | THIRD FEDERAL SAVINGS BANK | 4 | \$596,830.43 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | TIERONE BANK | 10 | \$1,537,957.18 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$147,111.54 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | TOYOTA FEDERAL CREDIT UNION | 1 | \$158,628.85 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | TRAVERSE MORTGAGE CORPORATION | 2 | \$286,866.03 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$144,097.71 | 0.06% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | TXL MORTGAGE CORPORATION | 1 | \$163,259.12 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U OF C FEDERAL CREDIT UNION | 1 | \$156,375.69 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK MORTGAGE | 1 | \$147,621.94 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION FEDERAL SAVINGS BANK | 1 | \$145,485.76 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$149,653.76 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE COMPANY | 2 | \$312,414.54 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$162,519.70 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$157,358.52 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$142,736.92 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY CREDIT UNION | 1 | \$146,133.02 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$154,333.85 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$144,862.36 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 3 | \$467,701.43 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VISTA FEDERAL CREDIT UNION | 2 | \$307,850.37 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALICK AND VOLK INC. | 2 | \$294,320.59 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 6 | \$933,271.52 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 4 | \$620,147.47 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 3 | \$478,110.37 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$158,465.28 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$150,313.71 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 1 | \$146,953.17 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WOODLANDS NATIONAL BANK | 2 | \$303,806.73 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 4 | \$597,447.64 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 7 | \$1,041,437.92 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 448 | \$69,440,942.11 | 28.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,545 | \$239,208,108.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416VRH9 | 1ST TRUST BANK FOR | 1 | \$148,874.67 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | SAVINGS | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|--------|
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$143,261.53 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | ADVANTAGE BANK | 1 | \$158,451.45 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 6 | \$939,440.01 | 1.11% | 0 | \$0.00 | NA | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$322,195.13 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$151,045.87 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | AMEGY MORTGAGE | 1 | \$158,176.04 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 2 | \$317,515.05 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$165,808.14 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$163,018.82 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN SAVINGS BANK | 1 | \$147,129.71 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | ANCHORBANK FSB | 4 | \$615,015.78 | 0.73% | 0 | \$0.00 | NA | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$162,001.61 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | ASSOCIATED BANK, NA | 5 | \$790,496.49 | 0.93% | 0 | \$0.00 | NA | \$0.00 |
| | BANCORPSOUTH BANK | 4 | \$646,453.54 | 0.76% | 0 | \$0.00 | NA | \$0.00 |
| | BANK MUTUAL | 6 | \$933,603.08 | 1.1% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF AMERICA NA | 2 | \$299,635.02 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF HAWAII | 3 | \$474,524.39 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF THE CASCADES | 3 | \$473,142.13 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$297,364.10 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | BANKUNITED, FEDERAL SAVINGS BANK | 4 | \$643,250.82 | 0.76% | 0 | \$0.00 | NA | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$160,714.71 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | BENJAMIN FRANKLIN BANK | 2 | \$322,328.02 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 2 | \$327,216.86 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$319,806.35 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | BLACKHAWK STATE BANK | 1 | \$165,033.84 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | BLC BANK, NATIONAL ASSOCIATION | 1 | \$164,838.52 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 7 | \$1,131,638.37 | 1.34% | 0 | \$0.00 | NA | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 2 | \$321,398.70 | 0.38% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | CENTENNIAL LENDING, LLC | 2 | \$309,842.14 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK OF PROVO | 1 | \$158,189.86 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$156,774.93 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$147,269.07 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARTER BANK | 1 | \$172,364.06 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 1 | \$156,023.43 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEMICAL BANK | 3 | \$474,408.09 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$147,336.53 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 23 | \$3,638,684.74 | 4.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHITTENDEN TRUST COMPANY | 4 | \$605,511.87 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$158,490.72 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST MORTGAGE, LLC | 3 | \$465,214.39 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$154,442.84 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS TRUST BANK | 1 | \$146,911.45 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 2 | \$323,062.67 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTLINE FEDERAL CREDIT UNION | 1 | \$147,617.82 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$153,597.96 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SECURITY BANK | 1 | \$164,206.86 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A. | 9 | \$1,460,008.21 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 3 | \$460,512.71 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$160,370.04 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$156,171.66 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$150,239.04 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CTX MORTGAGE COMPANY, LLC | 5 | \$802,577.98 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENALI STATE BANK | 1 | \$154,969.21 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$805,413.92 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$161,548.05 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | DUPAGE CREDIT UNION | 3 | \$473,688.03 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EATON NATIONAL BANK AND TRUST COMPANY | 1 | \$155,463.41 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$147,150.28 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAA CREDIT UNION | 3 | \$460,197.30 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$161,878.70 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD - DEDICATED CHANNEL | 11 | \$1,698,642.98 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD BANK | 2 | \$320,425.38 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 1 | \$151,092.96 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4 | \$628,144.26 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 1 | \$146,767.50 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$299,124.81 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$161,191.15 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$160,371.43 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE FINANCIAL CORPORATION | 2 | \$325,220.92 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 2 | \$300,752.03 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$149,421.23 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$322,487.80 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$170,791.70 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 5 | \$768,729.84 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$160,171.62 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$153,759.47 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 10 | \$1,572,260.80 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$168,050.26 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 8 | \$1,231,990.90 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$152,943.89 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 1 | \$168,684.76 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLORIDA CREDIT UNION | 3 | \$471,389.23 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | FORUM CREDIT UNION | 1 | \$168,855.60 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORP. | 2 | \$312,824.57 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 1 | \$166,819.78 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 1 | \$156,557.72 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GARDINER SAVINGS INSTITUTION FSB | 2 | \$334,532.35 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BANK, F.S.B. | 1 | \$157,099.61 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGIA TELCO CREDIT UNION | 2 | \$308,586.79 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE, LLC | 3 | \$477,095.27 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEW ORLEANS FEDERAL CREDIT UNION | 1 | \$166,026.69 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY SAVINGS BANK | 1 | \$169,420.27 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 7 | \$1,095,862.86 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANNIBAL NATIONAL BANK | 1 | \$148,726.66 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAYHURST MORTGAGE, INC. | 1 | \$151,133.84 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 1 | \$161,427.62 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 2 | \$310,734.76 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$167,286.26 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 2 | \$309,311.99 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONESDALE NATIONAL BANK THE | 1 | \$160,392.54 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONOR STATE BANK | 1 | \$165,411.62 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 4 | \$610,532.76 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$159,004.07 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 2 | \$309,332.86 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$148,970.43 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES F. MESSINGER AND COMPANY INC. | 1 | \$156,789.19 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 2 | \$316,673.93 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | L&N FEDERAL CREDIT UNION | 1 | \$169,798.76 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 1 | \$163,988.60 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT | 2 | \$300,607.48 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|--------|
| | UNION | | | | | | | |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$167,395.82 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | LANDMARK CREDIT UNION | 5 | \$813,525.62 | 0.96% | 0 | \$0.00 | NA | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 3 | \$477,786.61 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| | MACON BANK, INC. | 1 | \$162,521.78 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | MAGNA BANK | 9 | \$1,438,605.61 | 1.7% | 0 | \$0.00 | NA | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$162,226.06 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | MARQUETTE BANK | 2 | \$337,149.48 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | MASSACHUSETTS HOUSING FINANCE AGENCY | 4 | \$636,198.87 | 0.75% | 0 | \$0.00 | NA | \$0.00 |
| | MAX FEDERAL CREDIT UNION | 1 | \$147,610.86 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$163,769.63 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 9 | \$1,392,726.82 | 1.65% | 0 | \$0.00 | NA | \$0.00 |
| | MEMBERS MORTGAGE SERVICES, LLC | 2 | \$324,111.35 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$165,217.89 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | MID AMERICA FEDERAL SAVINGS BANK | 1 | \$150,416.25 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | MISSOURI CREDIT UNION | 1 | \$156,857.79 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 3 | \$469,728.00 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC | 1 | \$150,681.49 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$155,482.41 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$153,255.76 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$166,223.65 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE MARKETS, LLC | 2 | \$326,905.78 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | NASA FEDERAL CREDIT UNION | 1 | \$149,232.99 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 10 | \$1,530,644.74 | 1.81% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 6 | \$973,469.88 | 1.15% | 0 | \$0.00 | NA | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$161,744.62 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | | 3 | \$470,128.37 | 0.56% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|--|---------------------------------------|----|----------------|-------|---|--------|----|--------|
| | NORTHERN OHIO INVESTMENT COMPANY | | | | | | | |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$160,249.96 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | OPPORTUNITIES CREDIT UNION | 1 | \$165,553.72 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | OPTEUM FINANCIAL SERVICES, LLC | 1 | \$169,076.16 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$310,627.12 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | PACIFIC NW FEDERAL CREDIT UNION | 3 | \$489,624.45 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| | PANHANDLE STATE BANK | 3 | \$491,335.38 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$164,410.14 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$147,842.12 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES BANK | 1 | \$171,292.13 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | PHH MORTGAGE CORPORATION | 4 | \$555,618.31 | 0.66% | 0 | \$0.00 | NA | \$0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$167,741.56 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | PIONEER BANK | 1 | \$152,340.69 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 9 | \$1,390,097.66 | 1.64% | 0 | \$0.00 | NA | \$0.00 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 2 | \$322,758.21 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | PULASKI MORTGAGE COMPANY | 2 | \$303,051.61 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$156,984.80 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 2 | \$307,894.67 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | RBC CENTURA BANK | 1 | \$167,081.32 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$170,272.78 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | REDWOOD CREDIT UNION | 3 | \$471,109.48 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| | ROCKLAND TRUST COMPANY | 4 | \$609,890.90 | 0.72% | 0 | \$0.00 | NA | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 11 | \$1,739,170.71 | 2.06% | 0 | \$0.00 | NA | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$155,041.09 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | SAXON MORTGAGE INC. | 1 | \$150,624.84 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$153,745.62 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | SHOREBANK | 1 | \$162,994.77 | 0.19% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$164,520.18 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY BANK | 1 | \$154,823.55 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 2 | \$317,648.10 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 1 | \$162,493.62 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$149,141.88 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$168,747.04 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$161,332.97 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 3 | \$461,222.90 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPENCER SAVINGS BANK | 1 | \$164,622.52 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$157,497.35 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS BANK | 1 | \$162,029.33 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$146,507.29 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF COKATO | 1 | \$154,056.24 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 1 | \$157,838.16 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$148,529.08 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$162,304.03 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHER FEDERAL CREDIT UNION | 1 | \$147,122.67 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$171,588.19 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CREDIT UNION OF ALABAMA FCU | 1 | \$154,668.19 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 4 | \$651,478.26 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$165,411.06 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS BANK | 4 | \$635,169.04 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$157,309.88 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$159,112.62 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 1 | \$149,668.77 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE COMPANY | 2 | \$329,055.91 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY CREDIT UNION | 1 | \$152,155.64 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 3 | \$453,095.59 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|---------------|
| | VILLAGE MORTGAGE COMPANY | 1 | \$161,908.70 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$150,454.90 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 2 | \$323,312.90 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | WALICK AND VOLK INC. | 1 | \$154,891.87 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$155,039.84 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$165,899.33 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$151,305.08 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | WEOKIE CREDIT UNION | 1 | \$166,090.64 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 3 | \$457,741.02 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| | WOODLANDS NATIONAL BANK | 5 | \$788,709.12 | 0.93% | 0 | \$0.00 | NA | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 4 | \$622,833.01 | 0.74% | 0 | \$0.00 | NA | \$0.00 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$156,862.72 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 79 | \$12,437,671.27 | 14.68% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 537 | \$84,581,655.31 | 100% | 0 | \$0.00 | | \$0.00 |
| 31416VRJ5 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$263,673.01 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$289,392.99 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | 1ST TRUST BANK FOR SAVINGS | 7 | \$1,230,259.70 | 0.67% | 0 | \$0.00 | NA | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$250,366.71 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | ACCESS MORTGAGE CORPORATION | 1 | \$167,823.02 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | ADAMS FIRST FINANCIAL INC. | 2 | \$293,372.81 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | AGFIRST FARM CREDIT BANK | 9 | \$1,656,451.72 | 0.91% | 0 | \$0.00 | NA | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$162,551.55 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | ALLFIRST BANK | 1 | \$162,203.77 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | ALPINE BANK OF ILLINOIS | 1 | \$186,224.62 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | AMARILLO NATIONAL BANK | 3 | \$565,600.52 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICA FIRST CREDIT UNION | 3 | \$518,780.16 | 0.28% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|--------|
| | AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION | 1 | \$160,459.91 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN FIRST CREDIT UNION | 1 | \$173,983.57 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 3 | \$579,289.91 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN HOME MORTGAGE CORPORATION | 3 | \$605,089.73 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$163,546.71 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 16 | \$3,243,314.65 | 1.78% | 0 | \$0.00 | NA | \$0.00 |
| | AMERIHOMER MORTGAGE CORPORATION | 1 | \$170,502.25 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | ANCHORBANK SSB | 3 | \$585,231.72 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | ASSOCIATED MORTGAGE INC. | 3 | \$611,020.36 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 3 | \$561,807.22 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$156,000.64 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF AMERICA NA | 5 | \$900,348.33 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF HAWAII | 1 | \$190,502.27 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF MISSISSIPPI | 22 | \$4,239,074.50 | 2.32% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF THE CASCADES | 3 | \$679,201.02 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$169,889.59 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | BELMONT SAVINGS BANK | 1 | \$161,906.46 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 41 | \$7,736,954.63 | 4.24% | 0 | \$0.00 | NA | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 5 | \$885,722.72 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | BROCKTON CREDIT UNION | 1 | \$222,674.51 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 5 | \$959,795.37 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| | BUTTE COMMUNITY BANK | 2 | \$350,000.92 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | CAPE COD CO-OPERATIVE BANK | 1 | \$166,133.95 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$182,207.44 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION | 1 | \$162,128.38 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | CAPITAL CENTER, L.L.C. | 1 | \$272,303.14 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | CARROLL MORTGAGE GROUP | 1 | \$187,538.77 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL BANK OF PROVO | 2 | \$442,537.62 | 0.24% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | CENTRAL MORTGAGE COMPANY | 1 | \$273,678.90 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK | 4 | \$915,347.57 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARTER BANK | 1 | \$179,305.69 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$235,654.07 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK FSB | 1 | \$165,845.95 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE BANK | 1 | \$161,724.12 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$249,791.47 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL STATES MORTGAGE CORPORATION | 1 | \$146,092.07 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | \$172,063.16 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL BANCORP, A DIVISION OF CALIFORNIA MORTGAGE SERVICE | 1 | \$170,743.59 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL SAVINGS FA | 1 | \$177,431.11 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA EQUITIES LTD. | 1 | \$330,284.35 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 5 | \$1,049,389.50 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY CREDIT UNION | 3 | \$525,304.21 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONNEAUT SAVINGS BANK | 1 | \$156,893.30 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSOLIDATED BANK AND TRUST COMPANY | 1 | \$170,357.66 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONTINENTAL CAPITAL CORPORATION | 1 | \$204,671.12 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 6 | \$1,262,519.23 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$273,311.09 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEARBORN FEDERAL CREDIT UNION | 3 | \$543,990.14 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DELTA EMPLOYEES CREDIT UNION | 1 | \$219,768.29 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENALI STATE BANK | 1 | \$231,174.34 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEWOLFE NEW ENGLAND MORTGAGE SERVICES | 7 | \$1,376,899.29 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$256,321.43 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAST WEST BANK | 4 | \$850,655.87 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTERN BANK | 1 | \$180,037.13 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXTRACO MORTGAGE | 5 | \$904,053.38 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | F & A FEDERAL CREDIT | 1 | \$180,903.30 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|--------|
| | UNION | | | | | | | |
| | FALL RIVER FIVE CENTS SAVINGS BANK | 1 | \$223,594.24 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | FALMOUTH CO-OPERATIVE BANK THE | 1 | \$238,913.76 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$189,463.62 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | FEDERAL TRUST BANK FSB | 1 | \$206,790.61 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | FIFTH THIRD - DEDICATED CHANNEL | 1 | \$172,019.77 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | \$337,533.70 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST AMERICAN CREDIT UNION | 1 | \$172,364.15 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST ATLANTIC FEDERAL CREDIT UNION | 1 | \$155,434.30 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4 | \$841,831.59 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CITIZENS BANK NA | 1 | \$152,565.07 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST COUNTY BANK | 2 | \$421,566.03 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST EASTERN MORTGAGE CORPORATION | 1 | \$151,199.63 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$151,115.49 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF SPARTANBURG | 1 | \$134,999.79 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FLORIDA FUNDING CORPORATION | 1 | \$186,483.86 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST HAWAIIAN BANK | 28 | \$5,780,771.87 | 3.17% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 6 | \$1,210,090.10 | 0.66% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST INTERSTATE BANK | 2 | \$395,628.10 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 13 | \$2,500,820.93 | 1.37% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 2 | \$345,119.83 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 2 | \$333,569.85 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK IN CANNON FALLS | 1 | \$199,521.20 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK IN MANITOWOC | 1 | \$181,493.45 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF ANCHORAGE | 2 | \$527,865.02 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF CHESTER COUNTY | 1 | \$219,576.78 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$195,727.75 | 0.11% | 0 | \$0.00 | NA | \$0.00 |

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| | FIRST NATIONAL BANK OF DECATUR | | | | | | | |
| | FIRST NATIONAL BANK OF JOLIET | 1 | \$176,337.92 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 3 | \$565,929.15 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF QUITMAN | 1 | \$180,959.10 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NEW ENGLAND FEDERAL CREDIT UNION | 2 | \$467,312.20 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PLACE BANK | 9 | \$1,655,985.38 | 0.91% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST REPUBLIC SAVINGS BANK | 3 | \$615,895.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$617,023.19 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | FIRSTBANK PUERTO RICO | 6 | \$1,515,563.34 | 0.83% | 0 | \$0.00 | NA | \$0.00 |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 2 | \$455,842.76 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | FORT BEND FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$150,797.86 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | FREEDOM MORTGAGE CORP. | 1 | \$164,059.44 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | FREMONT BANK | 3 | \$643,291.19 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | FULTON BANK | 3 | \$515,740.72 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | GARDINER SAVINGS INSTITUTION FSB | 2 | \$314,258.86 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | GATEWAY BUSINESS BANK | 1 | \$269,759.42 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 2 | \$437,755.46 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | GRANITE BANK | 3 | \$521,540.02 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | GREATER NEVADA CREDIT UNION | 1 | \$159,654.74 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$242,359.71 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | GREENWOOD CREDIT UNION | 1 | \$202,216.65 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 3 | \$524,023.10 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | GUILD MORTGAGE COMPANY | 3 | \$589,485.85 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | HANCOCK MORTGAGE COMPANY | 4 | \$838,934.73 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | HARBOR FEDERAL SAVINGS BANK | 2 | \$370,753.19 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$155,342.08 | 0.09% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|--------|
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | | | | | | | |
| | HARWOOD STREET FUNDING I, LLC | 1 | \$163,377.79 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | HAYHURST MORTGAGE, INC. | 2 | \$406,953.93 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | HIBERNIA NATIONAL BANK | 1 | \$107,432.61 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | HOLLIDAY AMERICAN MORTGAGE, L.L.C. | 1 | \$192,430.78 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 2 | \$428,666.80 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | HOME FINANCING CENTER INC. | 7 | \$1,363,998.85 | 0.75% | 0 | \$0.00 | NA | \$0.00 |
| | HOME SAVINGS OF AMERICA FSB | 1 | \$142,137.32 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 2 | \$450,099.05 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | HOMESTEAD BANK | 2 | \$361,807.49 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | HUMBOLDT BANK | 8 | \$1,459,752.89 | 0.8% | 0 | \$0.00 | NA | \$0.00 |
| | HUTCHINSON CREDIT UNION | 1 | \$163,740.60 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$204,721.68 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | INDEPENDENT BANK CORPORATION | 2 | \$331,674.71 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | INTEGRITY HOME FUNDING, LLC | 1 | \$177,432.20 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$226,016.11 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$170,836.90 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 2 | \$382,366.68 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | JAX NAVY FEDERAL CREDIT UNION | 7 | \$1,278,778.07 | 0.7% | 0 | \$0.00 | NA | \$0.00 |
| | JEFFERSON MORTGAGE SERVICES INC. | 1 | \$187,699.19 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | JUSTICE FEDERAL CREDIT UNION | 1 | \$154,755.01 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$163,608.92 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | KEYSTONE SAVINGS BANK | 1 | \$163,799.19 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$417,478.52 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | KITSAP COMMUNITY FEDERAL CREDIT UNION | 2 | \$388,415.87 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | LA GRANGE STATE BANK | 3 | \$611,349.07 | 0.34% | 0 | \$0.00 | NA | \$0.00 |

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|--|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | LAKE AREA BANK | 1 | \$187,066.04 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$179,418.88 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$190,923.18 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY BANK | 1 | \$162,274.71 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY BANK FOR SAVINGS | 2 | \$339,700.31 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 12 | \$2,336,803.58 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$252,487.68 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&I MORTGAGE CORPORATION | 1 | \$150,985.12 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 1 | \$178,539.98 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANSFIELD COOPERATIVE BANK | 1 | \$204,034.69 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCCAUGHAN MORTGAGE COMPANY INC. | 1 | \$204,883.39 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCCLAIN COUNTY NATIONAL BANK | 1 | \$272,424.53 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCCUE MORTGAGE COMPANY, THE | 1 | \$192,175.44 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEDFORD CO-OPERATIVE BANK | 2 | \$445,786.41 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEDWAY COOPERATIVE BANK | 1 | \$193,123.14 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE BANK AND TRUST FSB | 2 | \$399,278.18 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE NATIONAL BANK OF INDIANA | 1 | \$180,694.38 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK | 2 | \$358,556.63 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS NATIONAL BANK OF WINONA | 1 | \$152,925.91 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE CORPORATION | 1 | \$252,318.68 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRILL MERCHANTS BANK | 1 | \$149,615.09 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIAMI COUNTY NATIONAL BANK | 2 | \$443,759.96 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA FEDERAL SAVINGS BANK | 25 | \$4,897,021.46 | 2.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST FINANCIAL CREDIT UNION | 1 | \$169,941.72 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$191,413.57 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILFORD BANK, THE | 1 | \$226,443.29 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MINOTOLA NATIONAL BANK | 1 | \$172,020.35 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | MISSION FEDERAL CREDIT UNION | 1 | \$159,717.06 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION HILLS MORTGAGE CORPORATION | 2 | \$368,874.65 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MITCHELL MORTGAGE COMPANY | 8 | \$1,517,511.48 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MITCHELL MORTGAGE COMPANY L.L.C. | 1 | \$282,699.59 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$176,298.81 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUTUAL SAVINGS BANK | 3 | \$530,944.79 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 11 | \$2,383,016.36 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW HAVEN SAVINGS BANK | 1 | \$222,853.98 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 2 | \$363,487.63 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 4 | \$780,210.54 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$200,808.82 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 5 | \$967,545.43 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC. | 1 | \$173,669.52 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NWA FEDERAL CREDIT UNION | 2 | \$459,502.02 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLYMPIA MORTGAGE CORPORATION | 1 | \$165,658.11 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION | 2 | \$453,088.38 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$177,405.43 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$507,751.62 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 7 | \$1,564,342.33 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENINSULA MORTGAGE BANKERS CORPORATION | 5 | \$1,136,641.06 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 33 | \$7,133,190.05 | 3.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PFF BANK AND TRUST | 1 | \$171,197.97 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 3 | \$562,352.21 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$164,251.99 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORTLAND DEVELOPMENT COMMISSION | 1 | \$229,791.70 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 3 | \$540,751.16 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | PROVIDENT FUNDING ASSOCIATES, L.P. | 37 | \$7,061,679.52 | 3.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 2 | \$373,854.67 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUAKER CITY BANK | 2 | \$424,286.93 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBMG INC. | 1 | \$195,804.02 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESEARCH FEDERAL CREDIT UNION | 1 | \$223,902.57 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKLAND TRUST COMPANY | 1 | \$260,956.50 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$187,887.59 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$290,221.36 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 4 | \$1,000,992.96 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 2 | \$425,535.95 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAXON MORTGAGE INC. | 1 | \$185,324.15 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE SAVINGS BANK | 16 | \$2,929,157.03 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SELF HELP VENTURES FUND | 1 | \$184,206.74 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHREWSBURY STATE BANK | 1 | \$180,653.49 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 7 | \$1,359,049.29 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$177,250.61 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH SHORE BANK OF CHICAGO | 1 | \$196,995.65 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 3 | \$545,538.06 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPRATT SAVINGS AND LOAN ASSOCIATION | 2 | \$375,581.59 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. ANNES CREDIT UNION | 1 | \$159,356.49 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. FRANCIS BANK FSB | 3 | \$523,426.16 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$167,620.31 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 6 | \$1,288,562.79 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 3 | \$530,117.49 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR ONE CREDIT UNION | 5 | \$1,027,695.91 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR ONE FEDERAL CREDIT UNION | 1 | \$201,738.16 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION | 2 | \$418,494.32 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING CAPITAL MORTGAGE COMPANY | 28 | \$5,381,402.80 | 2.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$183,677.29 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|--------|
| | STILLWATER NATIONAL BANK & TRUST COMPANY | | | | | | | |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$173,170.78 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$165,937.54 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | SUNSHINE MORTGAGE CORPORATION | 1 | \$159,847.23 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 5 | \$1,106,333.67 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
| | SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE) | 1 | \$165,064.27 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 3 | \$651,682.18 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | TEXAS BANK | 11 | \$2,135,806.76 | 1.17% | 0 | \$0.00 | NA | \$0.00 |
| | THE CITIZENS BANKING COMPANY | 1 | \$190,723.95 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$164,711.77 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | THE FEDERAL EMPLOYEES CREDIT UNION | 1 | \$179,454.71 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 2 | \$313,336.99 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | THE HUNTINGTON MORTGAGE COMPANY | 1 | \$214,609.40 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 3 | \$814,873.79 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | THE PEOPLES CREDIT UNION | 1 | \$162,102.15 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | THE PFEFFERKORN COMPANY INC. | 1 | \$182,421.78 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | THE RAHWAY SAVINGS INSTITUTION | 1 | \$179,849.42 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$247,655.04 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | TRAVIS CREDIT UNION | 2 | \$382,326.60 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 1 | \$172,599.25 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | U. S. MORTGAGE CORP. | 1 | \$167,246.71 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | UNION BANK | 3 | \$557,227.47 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | UNIONBANK | 1 | \$53,217.62 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$191,304.83 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC. | 1 | \$165,202.36 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$192,509.89 | 0.11% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNITED FINANCIAL MORTGAGE CORP. | | | | | | | | |
| | UNITED MORTGAGE COMPANY | 1 | \$216,004.87 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$213,767.98 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY MORTGAGE COMPANY INC. | 3 | \$691,592.17 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 2 | \$400,431.86 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA BANK, NATIONAL ASSOCIATION | 2 | \$471,277.08 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$327,902.64 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 2 | \$315,762.42 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CREDIT UNION | 3 | \$571,350.47 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 30 | \$5,495,161.47 | 3.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORTHINGTON MORTGAGE GROUP INC. | 1 | \$165,641.58 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 5 | \$979,576.72 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 117 | \$22,277,930.28 | 12.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 935 | \$182,461,055.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416VRK2 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 6 | \$272,587.49 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$66,570.41 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1ST TRUST BANK FOR SAVINGS | 5 | \$314,791.65 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABACUS FEDERAL SAVINGS BANK | 3 | \$125,728.82 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 27 | \$1,272,728.67 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABN AMRO MORTGAGE GROUP, INC. | 3 | \$181,904.57 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$25,594.72 | 0% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACCESS MORTGAGE CORPORATION | 5 | \$254,845.98 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADAMS FIRST FINANCIAL INC. | 8 | \$419,034.54 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 10 | \$531,127.81 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCED FINANCIAL SERVICES, INC | 6 | \$358,155.85 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AEA FEDERAL CREDIT UNION | 4 | \$169,831.91 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|-----|-----------------|-------|---|--------|----|---|--------|
| | AF BANK | 5 | \$277,625.28 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AGFIRST FARM CREDIT BANK | 93 | \$4,873,363.46 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$108,343.62 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLFIRST BANK | 6 | \$255,282.18 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIANCE MORTGAGE COMPANY (NERO) | 37 | \$1,505,054.96 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIED HOME MORTGAGE CORPORATION | 1 | \$70,600.21 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIED MORTGAGE CORPORATION | 2 | \$129,977.86 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK OF ILLINOIS | 41 | \$2,127,451.25 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 92 | \$4,325,727.75 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST CREDIT UNION | 33 | \$1,834,058.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION | 1 | \$54,335.06 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK, N.A. | 1 | \$64,168.28 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$63,238.21 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$61,312.84 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FIRST CREDIT UNION | 2 | \$130,967.17 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$44,818.44 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HOME FUNDING INC. | 8 | \$424,198.78 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 20 | \$1,010,808.27 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK | 4 | \$114,444.17 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 13 | \$600,451.91 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICANA NATIONAL BANK | 9 | \$425,513.67 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICU CREDIT UNION | 2 | \$81,485.02 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIHOM MORTGAGE CORPORATION | 12 | \$591,540.56 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK SSB | 55 | \$2,812,149.04 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 11 | \$532,599.14 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE INC. | 216 | \$10,840,377.81 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN | 7 | \$334,150.52 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | ASSOCIATION | | | | | | | |
|--|--|-----|-----------------|-------|---|--------|----|--------|
| | ATHOL-CLINTON CO-OPERATIVE BANK | 1 | \$45,347.64 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | ATLANTIC SAVINGS BANK FSB | 2 | \$80,825.74 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | AUBURNBANK | 3 | \$136,581.38 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 29 | \$1,617,115.58 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 5 | \$207,564.47 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | AURORA NATIONAL BANK | 2 | \$128,560.60 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | AUSTIN BANK | 1 | \$20,706.74 | 0% | 0 | \$0.00 | NA | \$0.00 |
| | B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 10 | \$567,096.64 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | BAC FLORIDA BANK | 17 | \$490,751.77 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | BANCO BILBAO VIZCAYA ARGENTARIA | 22 | \$1,154,082.76 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 3 | \$200,115.71 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | BANCO POPULAR DE PUERTO RICO | 2 | \$114,607.45 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | BANCORPSOUTH BANK | 2 | \$128,059.42 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | BANK CALUMET, N.A. | 5 | \$238,741.67 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | BANK CENTER FIRST | 1 | \$27,277.35 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | BANK FIRST NATIONAL | 9 | \$455,066.64 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF AKRON | 3 | \$122,224.25 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF AMERICA NA | 147 | \$7,290,301.54 | 1.36% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF HANOVER AND TRUST COMPANY | 2 | \$84,259.84 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF HAWAII | 1 | \$6,314.48 | 0% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF LANCASTER COUNTY NA | 2 | \$108,897.80 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF LENAWEЕ | 1 | \$42,111.46 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF LENOX | 23 | \$1,126,686.09 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF MISSISSIPPI | 324 | \$16,690,451.03 | 3.11% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF STANLY | 16 | \$801,548.89 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF THE CASCADES | 21 | \$986,085.64 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF WESTON | 3 | \$175,225.18 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 3 | \$162,021.99 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | BANKILLINOIS | 1 | \$45,283.63 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | BANKIOWA | 2 | \$79,423.14 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | BANKWEST | 8 | \$253,462.34 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | BARKSDALE FEDERAL CREDIT UNION | 12 | \$510,278.65 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | BAXTER CREDIT UNION | 9 | \$548,304.19 | 0.1% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | BAYVIEW LOAN SERVICING, LLC | 2 | \$81,423.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELMONT SAVINGS BANK | 1 | \$63,776.69 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENCHMARK BANK | 1 | \$51,803.17 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENCHMARK MORTGAGE CORPORATION | 2 | \$103,544.24 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$62,682.39 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENJAMIN FRANKLIN SAVINGS BANK | 2 | \$108,224.73 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BEREAN FEDERAL SAVINGS BANK | 8 | \$246,183.13 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$63,487.62 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 41 | \$2,259,605.15 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK CREDIT UNION | 3 | \$186,564.27 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLUE BALL NATIONAL BANK | 8 | \$411,165.66 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BNY MORTGAGE COMPANY, INC. | 8 | \$350,220.64 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BNY MORTGAGE COMPANY, LLC | 10 | \$472,873.92 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 21 | \$1,229,220.66 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOSTON FEDERAL SAVINGS BANK | 2 | \$106,930.45 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOTTOMLINE MORTGAGE, INC. | 3 | \$157,941.65 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BREMER FINANCIAL CORPORATION | 5 | \$243,670.62 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRIDGEWATER SAVINGS BANK | 1 | \$40,837.95 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROCKTON CREDIT UNION | 1 | \$71,356.19 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRUCETON BANK | 1 | \$45,999.14 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 12 | \$544,112.39 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BSB BANK & TRUST CO. | 12 | \$591,991.46 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 2 | \$131,387.42 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK FSB | 5 | \$242,063.97 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUTTE COMMUNITY BANK | 1 | \$39,387.78 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAMBRIDGE SAVINGS BANK | 5 | \$130,393.89 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 17 | \$799,306.57 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|--------|
| | CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION | 2 | \$99,002.93 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | CAPITAL CENTER, L.L.C. | 2 | \$137,252.42 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | CAPITOL FEDERAL SAVINGS & LOAN ASSN. | 3 | \$83,568.14 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$43,399.86 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$61,921.16 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | CARROLLTON BANK | 7 | \$359,916.30 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | CBC FEDERAL CREDIT UNION | 1 | \$47,388.15 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | CCO MORTGAGE CORPORATION | 4 | \$178,261.90 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | CENTENNIAL BANK | 3 | \$185,627.87 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL MACOMB COMMUNITY CREDIT UNION | 1 | \$68,226.29 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 26 | \$1,353,391.46 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL MORTGAGE CORPORATION | 3 | \$153,297.55 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$57,573.63 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL PACIFIC BANK | 5 | \$178,290.47 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL SAVINGS BANK | 1 | \$44,275.53 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL STATE BANK | 2 | \$89,467.18 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL TRUST BANK | 3 | \$117,965.49 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | CENTREBANK | 1 | \$23,785.35 | 0% | 0 | \$0.00 | NA | \$0.00 |
| | CENTURY BANK, A FEDERAL SAVINGS BANK | 1 | \$60,452.52 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | CHAPEL MORTGAGE CORPORATION | 1 | \$36,302.72 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | CHARTER BANK | 1 | \$61,330.00 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | CHASE HOME FINANCE, LLC | 8 | \$277,862.82 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 6 | \$319,927.02 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | CHEVRON FEDERAL CREDIT UNION | 1 | \$29,643.18 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | CIMARRON MORTGAGE COMPANY | 1 | \$53,266.97 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | CITIBANK, N. A. | 1 | \$50,327.41 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | CITIMORTGAGE, INC. | 7 | \$406,858.63 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS BANK | 1 | \$37,937.32 | 0.01% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | CITIZENS BANK FSB | 10 | \$353,943.04 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK OF CAMPBELL COUNTY | 4 | \$219,498.20 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS EQUITY FEDERAL CREDIT UNION | 1 | \$48,328.29 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS EQUITY FIRST CREDIT UNION | 19 | \$865,349.13 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$53,355.21 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS MORTGAGE CORPORATION | 1 | \$57,453.39 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 5 | \$222,490.46 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS SAVINGS BANK OF SALISBURY SSB | 1 | \$30,888.67 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS STATE BANK OF CORTEZ | 1 | \$51,588.12 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS UNION SAVINGS BANK | 7 | \$380,919.13 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 3 | \$77,050.89 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE BANK | 9 | \$505,140.51 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE MORTGAGE COMPANY | 6 | \$362,116.47 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$52,985.51 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLEARPOINTE CAPITAL, INC. | 2 | \$80,613.67 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLINTON NATIONAL BANK | 20 | \$911,336.15 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLINTON SAVINGS BANK | 1 | \$42,665.11 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLOVER LEAF BANK SB | 1 | \$72,470.08 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLYDE SAVINGS BANK COMPANY | 3 | \$157,801.71 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COAST BANK OF FLORIDA | 2 | \$93,468.75 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 16 | \$921,151.69 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL STATES MORTGAGE CORPORATION | 1 | \$45,901.58 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL BANK, DES PERES | 1 | \$41,092.51 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL SAVINGS FA | 2 | \$82,516.87 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA EQUITIES LTD. | 9 | \$447,974.08 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 26 | \$1,474,591.03 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$39,040.69 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|--------|
| | COMMERCE BANK & TRUST COMPANY | | | | | | | |
| | COMMERCE SERVICE CORPORATION | 1 | \$45,849.80 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 12 | \$623,698.87 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 2 | \$97,063.70 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | COMMERCIAL STATE BANK | 1 | \$15,817.91 | 0% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 3 | \$131,956.39 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY BANK & TRUST CO. | 8 | \$457,773.21 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY BANK, N.A. | 22 | \$904,262.86 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY CREDIT UNION | 15 | \$860,746.18 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY CREDIT UNION OF FLORIDA | 1 | \$54,806.95 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS | 2 | \$132,928.90 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY SAVINGS BANK | 10 | \$444,832.07 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY SECURITY BANK | 1 | \$47,157.40 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | CONCORD MORTGAGE CORPORATION | 1 | \$49,379.29 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | CONNEAUT SAVINGS BANK | 1 | \$47,794.52 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | CONNECTICUT RIVER BANK | 2 | \$95,464.98 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | CONTINENTAL CAPITAL CORPORATION | 4 | \$230,325.73 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | CORNELL FINGERLAKES CREDIT UNION | 9 | \$473,667.12 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | CORNERBANK, NATIONAL ASSOCIATION | 2 | \$122,073.27 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | CORTRUST BANK | 7 | \$456,984.30 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | COTTAGE SAVINGS BANK | 4 | \$275,937.09 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION MORTGAGE CO. | 17 | \$872,008.22 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 23 | \$1,200,361.40 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION OF JOHNSON COUNTY | 4 | \$245,979.59 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION OF THE PACIFIC | 1 | \$50,580.03 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | | 4 | \$255,684.55 | 0.05% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|--------|
| | CREDIT UNION ONE (DBA ONES MORTGAGE) | | | | | | | |
| | CRESCENT CREDIT UNION | 1 | \$71,023.30 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | CU MORTGAGE CORPORATION | 1 | \$70,779.72 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | CUCORP INC. | 4 | \$218,326.76 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | CUMANET, LLC | 4 | \$162,864.21 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | CUNA CREDIT UNION | 3 | \$112,291.31 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | CURTIS MORTGAGE COMPANY INC. | 2 | \$83,466.95 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | CUSERVCO DBA MORTGAGE ADVANTAGE | 1 | \$62,425.09 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | DALE MORTGAGE BANKERS CORPORATION | 4 | \$157,857.32 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | DATA TECH SERVICES, INC. (DBA ONES MORTGAGE) | 15 | \$782,796.19 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | DEARBORN FEDERAL CREDIT UNION | 5 | \$205,965.41 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$71,246.42 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | DEERE HARVESTER CREDIT UNION | 11 | \$564,722.50 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | DELLWOOD CORPORATION | 8 | \$378,198.48 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 3 | \$120,920.19 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | DELTA EMPLOYEES CREDIT UNION | 1 | \$39,158.38 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | DENALI STATE BANK | 5 | \$288,589.56 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 33 | \$1,765,535.07 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | DEWOLFE NEW ENGLAND MORTGAGE SERVICES | 3 | \$165,388.26 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | DIAMOND CREDIT UNION | 1 | \$29,268.62 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | DIME SAVINGS BANK OF WILLIAMSBURGH THE | 3 | \$139,678.85 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | DOLLAR BANK FSB | 33 | \$1,563,951.79 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | DOVENMUEHLE FUNDING, INC. | 12 | \$538,764.92 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. | 2 | \$82,531.05 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | DROVERS AND MECHANICS BANK THE | 1 | \$70,076.88 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | DRYADES SAVINGS BANK, FSB | 2 | \$137,550.37 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 36 | \$1,497,558.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | DURANT BANK AND TRUST | 12 | \$609,701.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |

| COMPANY | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--------|
| EAST BOSTON SAVINGS BANK | 1 | \$54,429.03 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EAST WEST BANK | 3 | \$126,508.35 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EASTERN BANK | 6 | \$251,938.71 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EASTMAN CREDIT UNION | 7 | \$411,656.36 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EATON NATIONAL BANK AND TRUST COMPANY | 2 | \$92,140.94 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EMI EQUITY MORTGAGE, INC. | 3 | \$208,232.54 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EMIGRANT MORTGAGE COMPANY, INC. | 13 | \$621,474.02 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENT FEDERAL CREDIT UNION | 9 | \$535,976.62 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENTERPRISE CORPORATION OF THE DELTA | 7 | \$229,906.06 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENVISION CREDIT UNION | 3 | \$123,365.40 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EQUALITY MORTGAGE CORPORATION | 1 | \$37,206.72 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ESB MORTGAGE COMPANY | 4 | \$223,219.15 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ESSEX SAVINGS BANK FSB | 4 | \$262,497.13 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVANS NATIONAL BANK | 7 | \$311,787.16 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERETT MUTUAL SAVINGS BANK | 1 | \$24,133.04 | 0% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERTRUST BANK | 1 | \$72,446.30 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EXTRACO MORTGAGE | 50 | \$2,516,466.30 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAA EASTERN REGIONAL FCU | 1 | \$25,446.19 | 0% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAA EMPLOYEES CREDIT UNION | 9 | \$438,829.70 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FALL RIVER FIVE CENTS SAVINGS BANK | 9 | \$546,341.37 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION | 1 | \$44,280.21 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FALMOUTH CO-OPERATIVE BANK THE | 1 | \$39,408.86 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAMILY SAVINGS BANK FSB | 4 | \$157,289.17 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS AND MERCHANTS TRUST COMPANY | 5 | \$276,359.66 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS STATE BANK OF WEST SALEM | 2 | \$94,641.45 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMINGTON SAVINGS BANK | 4 | \$219,248.38 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FEDERAL EMPLOYEES CREDIT UNION | 5 | \$307,449.58 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|--------|
| | FEDERAL GUARANTY MORTGAGE COMPANY, INC. | 1 | \$61,453.49 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | FEDERAL TRUST BANK FSB | 6 | \$393,981.79 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 5 | \$287,971.22 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | FIDELITY HOMESTEAD ASSOCIATION | 2 | \$93,867.02 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | FIFTH THIRD BANK | 10 | \$459,206.20 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 7 | \$316,308.51 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST AMERICAN BANK AND TRUST COMPANY | 7 | \$379,977.41 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST AMERICAN CREDIT UNION | 4 | \$168,346.30 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST ATLANTIC FEDERAL CREDIT UNION | 1 | \$40,524.92 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST BANC MORTGAGE | 1 | \$41,301.33 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST BANK MORTGAGE CORPORATION | 24 | \$1,264,485.11 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST BANK, INC. | 3 | \$159,935.74 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CENTURY BANK, NA | 12 | \$575,459.74 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CHICAGO NBD MORTGAGE COMPANY | 1 | \$46,930.45 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 32 | \$1,613,630.79 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CITIZENS BANK NA | 25 | \$1,155,923.32 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$50,066.17 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST COMMUNITY BANK | 1 | \$69,047.25 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST COMMUNITY BANK & TRUST | 2 | \$115,789.32 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST COUNTY BANK | 2 | \$90,805.52 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST EASTERN MORTGAGE CORPORATION | 5 | \$299,087.21 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL BANK | 4 | \$196,671.66 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 2 | \$63,619.01 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 3 | \$124,685.73 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL LINCOLN BANK | 8 | \$458,406.86 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL OF CHAMPAIGN-URBANA | 5 | \$211,114.37 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 7 | \$400,969.89 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS | 1 | \$51,541.63 | 0.01% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|-----|-----------------|-------|---|--------|----|--------|
| | AND LOAN ASSOCIATION OF GALION | | | | | | | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF SPARTANBURG | 1 | \$66,842.14 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER | 4 | \$260,157.79 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 7 | \$338,045.98 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 5 | \$302,891.84 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF AMERICA | 1 | \$40,266.82 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO | 17 | \$857,618.59 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF THE GLADES | 1 | \$39,479.49 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF THE MIDWEST | 4 | \$159,316.90 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FINANCIAL BANK | 1 | \$63,137.94 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FINANCIAL CARIBBEAN CORPORATION | 52 | \$2,938,680.19 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST GUARANTY BANK | 3 | \$101,239.79 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST HAWAIIAN BANK | 23 | \$1,202,136.39 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 47 | \$2,469,902.54 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST INTERSTATE BANK | 54 | \$2,719,950.87 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 211 | \$11,101,456.98 | 2.07% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE COMPANY INC. | 2 | \$132,299.97 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 15 | \$799,011.40 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 6 | \$347,780.18 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK | 14 | \$675,649.59 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK & TRUST | 2 | \$96,097.97 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 3 | \$121,668.66 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 17 | \$919,235.80 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK IN MANITOWOC | 10 | \$420,817.27 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF ANCHORAGE | 1 | \$48,182.14 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$60,120.96 | 0.01% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|-----|----------------|-------|---|--------|----|--------|
| | FIRST NATIONAL BANK OF AUDRAIN COUNTY | | | | | | | |
| | FIRST NATIONAL BANK OF BAR HARBOR | 2 | \$121,414.84 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF CARMi | 5 | \$224,014.63 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF CHESTER COUNTY | 1 | \$47,311.66 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF DANVILLE | 12 | \$576,021.66 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF DECATUR | 3 | \$140,907.46 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF HUDSON | 1 | \$68,226.29 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF JOLIET | 2 | \$133,133.94 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF LEESPORT THE | 3 | \$152,395.87 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF MILLSTADT | 2 | \$103,009.25 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 62 | \$3,308,674.30 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF PENNSYLVANIA | 2 | \$88,000.58 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF PLATTEVILLE | 1 | \$57,322.92 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF QUITMAN | 2 | \$111,953.70 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF SOUTHWESTERN OHIO | 35 | \$1,633,180.65 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF ST. LOUIS | 1 | \$66,848.14 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 3 | \$133,878.85 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONWIDE MORTGAGE CORPORATION | 3 | \$127,662.16 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NEW ENGLAND FEDERAL CREDIT UNION | 1 | \$75,774.21 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NIAGARA BANK | 4 | \$152,629.97 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PENN BANK | 1 | \$52,556.44 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PLACE BANK | 129 | \$6,695,778.95 | 1.25% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST SECURITY BANK OF UTAH NA | 1 | \$45,811.12 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST SOUTHERN NATIONAL BANK | 6 | \$277,515.49 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 3 | \$169,074.30 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | | 2 | \$94,315.90 | 0.02% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|--------|
| | FIRST TECHNOLOGY CREDIT UNION | | | | | | | |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 5 | \$313,303.20 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST TUSKEGEE BANK | 1 | \$33,478.77 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST UNITED BANK | 2 | \$103,912.69 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | FIRSTBANK OF COLORADO, N.A. | 1 | \$19,876.30 | 0% | 0 | \$0.00 | NA | \$0.00 |
| | FIRSTBANK PUERTO RICO | 32 | \$1,644,479.13 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | FLAGSTAR BANK, FSB | 4 | \$228,346.76 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | FLEET MORTGAGE CORPORATION | 1 | \$55,632.97 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | FORT BLISS FEDERAL CREDIT UNION | 7 | \$293,449.67 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | FORT JACKSON FEDERAL CREDIT UNION | 9 | \$424,727.41 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | FORTRESS MORTGAGE, INC. | 1 | \$43,060.45 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | FORUM MORTGAGE | 2 | \$132,530.33 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | FREEDOM MORTGAGE CORP. | 3 | \$166,579.66 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | FREMONT BANK | 8 | \$482,124.51 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | FT MORTGAGE COMPANIES | 1 | \$55,246.05 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | FULTON BANK | 34 | \$1,801,772.43 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | GARDINER SAVINGS INSTITUTION FSB | 18 | \$903,443.76 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | GATEWAY BUSINESS BANK | 2 | \$130,181.59 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 2 | \$136,786.03 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | GEHRKE MORTGAGE CORPORATION | 1 | \$56,617.38 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$54,988.92 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | GOLDEN FIRST MORTGAGE CORPORATION | 1 | \$77,330.84 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | GOLDEN STATE MORTGAGE TRUST, INC. | 1 | \$65,680.21 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | GRANITE BANK | 11 | \$632,121.52 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | GRAYSTONE MORTGAGE CORPORATION | 3 | \$178,794.19 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | GREAT LAKES CREDIT UNION | 1 | \$50,153.87 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | GREAT NORTHERN MORTGAGE COMPANY | 3 | \$145,826.40 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | GREAT WESTERN BANK FSB | 1 | \$30,999.03 | 0.01% | 0 | \$0.00 | NA | \$0.00 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|--------|
| | GREATER BUFFALO SAVINGS BANK | 2 | \$83,956.97 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$54,626.11 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | GREENWOOD CREDIT UNION | 2 | \$127,967.42 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 6 | \$357,971.91 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 19 | \$1,004,734.59 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | GUARANTY BANK F.S.B. | 1 | \$65,397.85 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | GUARANTY BANK SSB | 1 | \$50,034.63 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | GUARANTY LOAN AND REAL ESTATE COMPANY | 2 | \$79,120.22 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | GUARANTY RESIDENTIAL LENDING, INC. | 4 | \$252,507.47 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | GUERNSEY BANK FSB | 6 | \$305,159.48 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | HAMPDEN SAVINGS BANK | 1 | \$36,857.13 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | HANCOCK MORTGAGE COMPANY | 64 | \$3,456,317.49 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
| | HANNIBAL NATIONAL BANK | 1 | \$15,812.79 | 0% | 0 | \$0.00 | NA | \$0.00 |
| | HARBOR FEDERAL SAVINGS BANK | 59 | \$2,910,616.82 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| | HARBOR ONE CREDIT UNION | 7 | \$333,716.78 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | HARRINGTON BANK, FSB | 4 | \$213,330.28 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | HARRY MORTGAGE COMPANY | 8 | \$450,478.87 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | HARTFORD FUNDING LTD. | 1 | \$35,743.29 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | HARWOOD STREET FUNDING I, LLC | 7 | \$403,652.02 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | HAWAII NATIONAL BANK | 1 | \$25,007.78 | 0% | 0 | \$0.00 | NA | \$0.00 |
| | HAYHURST MORTGAGE, INC. | 1 | \$64,999.34 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | HEARTLAND BANK | 1 | \$48,143.18 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | HEARTLAND CREDIT UNION | 4 | \$186,255.34 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | HEARTWELL MORTGAGE CORPORATION | 1 | \$65,294.00 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | HERITAGE COMMUNITY BANK | 14 | \$703,663.96 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | HERITAGE TRUST FEDERAL CREDIT UNION | 9 | \$441,363.27 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | HIBERNIA NATIONAL BANK | 76 | \$3,664,064.00 | 0.68% | 0 | \$0.00 | NA | \$0.00 |
| | HICKORY POINT BANK AND TRUST, FSB | 3 | \$139,842.70 | 0.03% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | HINSDALE BANK & TRUST | 1 | \$52,282.05 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HINSDALE FEDERAL BANK FOR SAVINGS | 2 | \$82,125.16 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIWAY FEDERAL CREDIT UNION | 19 | \$874,646.50 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA | 3 | \$154,641.93 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 80 | \$4,110,023.98 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 35 | \$1,790,008.10 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS OF AMERICA FSB | 20 | \$796,191.32 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STAR MORTGAGE SERVICES, LLC | 1 | \$55,406.02 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK | 5 | \$285,650.58 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$63,988.35 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 2 | \$128,384.71 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTEAD BANK | 4 | \$268,059.62 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETOWN BANK | 1 | \$38,477.90 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONESDALE NATIONAL BANK THE | 11 | \$539,912.69 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOWARD HANNA FINANCIAL SERVICES | 1 | \$53,543.42 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 2 | \$86,284.67 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HUDSON RIVER BANK AND TRUST | 11 | \$456,283.46 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HUGHES AIRCRAFT EMPLOYEES FEDERAL CREDIT UNION | 1 | \$39,151.37 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HUMBOLDT BANK | 24 | \$1,214,296.59 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HUTCHINSON CREDIT UNION | 3 | \$190,320.63 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | I-C FEDERAL CREDIT UNION | 3 | \$177,971.68 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 7 | \$421,203.03 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINI BANK | 3 | \$141,727.73 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 3 | \$150,460.96 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$62,452.35 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENCE COMMUNITY BANK | 1 | \$57,207.68 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|-----|----------------|-------|---|--------|----|---|--------|
| | INDEPENDENCE FEDERAL SAVINGS BANK | 1 | \$25,880.10 | 0% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK CORPORATION | 91 | \$4,572,432.92 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 16 | \$805,510.69 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 7 | \$292,703.85 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA STATE BANK | 4 | \$176,135.82 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA STATE BANK AND TRUST COMPANY | 1 | \$53,575.91 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN MORTGAGE CORPORATION | 9 | \$553,803.60 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 41 | \$2,227,123.52 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IVANHOE FINANCIAL INC. | 6 | \$324,569.96 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 27 | \$1,562,469.96 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES F. MESSINGER AND COMPANY INC. | 3 | \$138,383.31 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAX NAVY FEDERAL CREDIT UNION | 101 | \$4,887,860.36 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAYS MORTGAGE AND FINANCE COMPANY | 1 | \$56,763.24 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JEANNE DARC CREDIT UNION | 2 | \$132,746.57 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JEFFERSON BANK OF MISSOURI | 5 | \$181,424.39 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JEFFERSON CITY HIGHWAY CREDIT UNION | 2 | \$115,656.30 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JEFFERSON MORTGAGE SERVICES INC. | 9 | \$515,219.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 9 | \$454,386.33 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEY MORTGAGE LINK, INC. | 1 | \$47,044.77 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$51,270.14 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KITSAP COMMUNITY FEDERAL CREDIT UNION | 10 | \$598,761.77 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KNUTSON MORTGAGE CORPORATION | 1 | \$35,163.85 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | L&N FEDERAL CREDIT UNION | 8 | \$350,189.24 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LA GRANGE STATE BANK | 10 | \$541,567.98 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE AREA BANK | 1 | \$44,396.65 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 20 | \$1,081,125.66 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 20 | \$978,428.44 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|--------------|-------|---|--------|----|--------|
| | LE MARS BANK AND TRUST COMPANY | 2 | \$105,448.11 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | LEA COUNTY STATE BANK | 3 | \$144,152.88 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | LEOMINSTER CREDIT UNION | 2 | \$123,928.29 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | LIBERTY BANK | 8 | \$407,183.61 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | LIBERTY BANK FOR SAVINGS | 2 | \$107,589.20 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | LIBERTY FEDERAL SAVINGS BANK | 2 | \$101,832.67 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | LIMA SUPERIOR FEDERAL CREDIT UNION | 6 | \$307,232.82 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | LOGAN COUNTY BANK | 3 | \$154,363.23 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | LOGAN FINANCE CORPORATION | 1 | \$51,828.30 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 11 | \$611,770.48 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | M&T MORTGAGE CORPORATION | 1 | \$71,060.55 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | MACHIAS SAVINGS BANK | 1 | \$40,494.45 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | MAIN STREET FINANCIAL SERVICES CORP | 3 | \$183,270.95 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | MAJOR MORTGAGE | 1 | \$73,347.18 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION | 2 | \$74,287.70 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | MANSFIELD COOPERATIVE BANK | 1 | \$54,085.17 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | MANUFACTURERS BANK AND TRUST CO. | 4 | \$156,156.87 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | MARATHON FINANCIAL CORPORATION | 7 | \$307,409.62 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 14 | \$624,852.11 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | MARKET STREET MORTGAGE CORPORATION | 2 | \$88,445.29 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | MARQUETTE NATIONAL BANK | 2 | \$102,713.58 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | MCCAUGHAN MORTGAGE COMPANY INC. | 5 | \$204,626.73 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | MCCLAIN BANK, N.A. | 2 | \$72,219.91 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | MCCLAIN COUNTY NATIONAL BANK | 20 | \$947,978.58 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | MCHENRY SAVINGS BANK | 2 | \$89,363.59 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | MECHANICS SAVINGS BANK | 6 | \$317,614.04 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | MEDFORD CO-OPERATIVE BANK | 1 | \$63,075.85 | 0.01% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | MEMBER FIRST MORTGAGE, LLC | 3 | \$156,806.04 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 4 | \$142,234.90 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE BANK AND TRUST FSB | 1 | \$62,051.42 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE NATIONAL BANK OF INDIANA | 14 | \$692,701.14 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE TRUST & SAVINGS BANK | 33 | \$1,365,458.94 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK | 30 | \$1,536,885.91 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$71,854.30 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS NATIONAL BANK OF WINONA | 80 | \$4,138,468.68 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCURY MORTGAGE COMPANY INC. | 9 | \$469,825.79 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE CORPORATION | 4 | \$222,120.34 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRILL LYNCH CREDIT CORPORATION | 5 | \$210,973.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRILL MERCHANTS BANK | 4 | \$179,154.93 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 3 | \$161,386.58 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METROBANK | 1 | \$30,848.68 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METROPOLITAN CREDIT UNION | 1 | \$17,857.55 | 0% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METROWEST BANK | 1 | \$53,166.52 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIAMI COUNTY NATIONAL BANK | 11 | \$475,693.39 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MICAL MORTGAGE INC. | 1 | \$70,172.80 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA FEDERAL SAVINGS BANK | 59 | \$2,984,688.18 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 3 | \$140,651.70 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-AMERICA MORTGAGE CORPORATION | 1 | \$68,774.44 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 2 | \$113,257.82 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 6 | \$348,490.56 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 2 | \$115,375.28 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-STATE BANK | 8 | \$496,396.75 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDFIRST BANK | 3 | \$112,263.46 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST BANK OF FREEPORT | 7 | \$338,969.68 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|--------|
| | MIDWEST BANK OF WESTERN ILLINOIS | 2 | \$95,781.02 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | MIDWEST FINANCIAL CREDIT UNION | 1 | \$56,775.91 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | MIDWEST LOAN SERVICES INC. | 12 | \$642,963.49 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | MILFORD BANK, THE | 5 | \$256,750.58 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | MILLBURY SAVINGS BANK | 1 | \$55,179.45 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | MINOTOLA NATIONAL BANK | 9 | \$540,846.80 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | MISSION HILLS MORTGAGE CORPORATION | 26 | \$1,353,867.81 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 3 | \$144,343.70 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | MITCHELL MORTGAGE COMPANY | 75 | \$3,742,932.70 | 0.7% | 0 | \$0.00 | NA | \$0.00 |
| | MMS MORTGAGE SERVICES, LTD. | 3 | \$150,175.98 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | MONSON SAVINGS BANK | 2 | \$110,828.16 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 1 | \$32,072.11 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$50,747.58 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE CENTER, LLC | 12 | \$615,520.61 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE CLEARING CORPORATION | 11 | \$679,095.15 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE INVESTORS CORPORATION | 3 | \$142,867.93 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGEAMERICA INC. | 8 | \$379,279.53 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | MOUNTAIN STATES MORTGAGE CENTERS INC. | 4 | \$214,239.83 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | MT. MCKINLEY MUTUAL SAVINGS BANK | 1 | \$68,911.66 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | MURRAY FINANCIAL ASSOCIATES INC. | 4 | \$202,548.12 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | MUTUAL SAVINGS AND LOAN ASSOCIATION | 1 | \$75,085.47 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | MUTUAL SAVINGS BANK | 15 | \$829,194.25 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 1 | \$60,102.65 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL BANK OF ARIZONA | 3 | \$193,339.28 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL BANK OF COMMERCE | 2 | \$89,267.43 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | | 37 | \$1,924,778.63 | 0.36% | 0 | \$0.00 | NA | \$0.00 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|--------|
| | NATIONAL CITY MORTGAGE COMPANY | | | | | | | |
| | NATIONAL COOPERATIVE BANK, N.A. | 2 | \$90,227.02 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL TITLE INSURANCE COMPANY | 1 | \$48,581.15 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$110,964.15 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONWIDE HOME MORTGAGE COMPANY | 9 | \$467,667.77 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | NEIGHBORHOOD FINANCE CORP. | 8 | \$448,871.54 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | NEW HAVEN SAVINGS BANK | 4 | \$256,647.41 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | NEW MILFORD BANK AND TRUST | 1 | \$46,614.80 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | NEW REPUBLIC SAVINGS BANK | 33 | \$2,020,474.92 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 10 | \$616,615.70 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | NEWFIELD NATIONAL BANK | 5 | \$271,592.43 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | NEWTOWN SAVINGS BANK | 4 | \$177,288.25 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | NORTH FORK BANK | 27 | \$1,322,269.83 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 6 | \$269,106.39 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHEAST COMMUNITY CREDIT UNION | 1 | \$55,135.15 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 46 | \$2,524,690.43 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHERN TRADE MORTGAGE | 1 | \$60,352.94 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHERN TRUST COMPANY | 7 | \$236,150.86 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 12 | \$703,814.79 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWEST GEORGIA BANK | 5 | \$203,603.75 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWEST TELCO CREDIT UNION | 1 | \$57,541.13 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 18 | \$821,293.15 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWESTERN SAVINGS BANK AND TRUST | 14 | \$721,824.11 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | NORWOOD COOPERATIVE BANK | 1 | \$64,524.88 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | NOVUS FINANCIAL CORPORATION | 1 | \$48,425.53 | 0.01% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|--------|
| | NRL FEDERAL CREDIT UNION | 2 | \$78,754.47 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | NWA FEDERAL CREDIT UNION | 6 | \$271,638.85 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | OLD FORT BANKING COMPANY | 13 | \$524,252.18 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | OMEGA BANK, THE | 1 | \$68,904.41 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | OMNIAMERICAN BANK | 7 | \$350,331.91 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION | 2 | \$78,590.87 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | OREGON FEDERAL CREDIT UNION | 4 | \$246,735.82 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | OREGON TELCO CREDIT UNION | 1 | \$51,334.47 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 9 | \$436,836.45 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | PARK NATIONAL BANK | 1 | \$67,905.61 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 3 | \$190,163.73 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | PATELCO CREDIT UNION | 2 | \$84,907.87 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | PATHFINDER BANK | 1 | \$41,417.12 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | PAVILION MORTGAGE COMPANY | 18 | \$867,083.10 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | PAWTUCKET CREDIT UNION | 1 | \$18,644.89 | 0% | 0 | \$0.00 | NA | \$0.00 |
| | PENINSULA MORTGAGE BANKERS CORPORATION | 16 | \$905,813.11 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 17 | \$763,243.09 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 36 | \$1,895,107.59 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES BANK | 5 | \$240,874.18 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$52,048.92 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA | 13 | \$774,868.70 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES TRUST AND SAVINGS BANK | 9 | \$470,803.25 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 3 | \$184,409.46 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | PERIMETER MORTGAGE FUNDING CORPORATION | 2 | \$145,386.14 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | PFF BANK AND TRUST | 3 | \$137,683.92 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$64,225.60 | 0.01% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|-----|-----------------|-------|---|--------|----|--------|
| | PHH MORTGAGE CORPORATION | | | | | | | |
| | PHH MORTGAGE SERVICES CORPORATION | 180 | \$9,339,521.74 | 1.74% | 0 | \$0.00 | NA | \$0.00 |
| | PINNACLE FINANCIAL CORPORATION | 1 | \$57,969.72 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | PIONEER BANK | 6 | \$297,638.64 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | PIONEER SAVINGS BANK | 2 | \$122,912.15 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | PLEASANT PLAINS STATE BANK | 3 | \$104,025.60 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | PNC BANK, N.A. | 54 | \$1,703,726.14 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | PNC BANK, NATIONAL ASSOCIATION | 825 | \$27,391,946.20 | 5.1% | 0 | \$0.00 | NA | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 13 | \$720,426.67 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 17 | \$727,808.09 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | PORT WASHINGTON STATE BANK | 3 | \$123,417.93 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | PREMIER MEMBERS FEDERAL CREDIT UNION | 6 | \$401,424.25 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | PRIME BANK | 2 | \$91,579.83 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | PRIMWEST MORTGAGE CORPORATION | 48 | \$2,455,838.10 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | PROGRESSIVE EQUITY FUNDING CORPORATION | 2 | \$110,629.03 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | PROSPECT FEDERAL SAVINGS BANK | 1 | \$61,610.92 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | PROVIDENT BANK | 10 | \$542,995.55 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P. | 50 | \$2,956,556.88 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 3 | \$109,681.29 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | PULASKI MORTGAGE COMPANY | 1 | \$18,386.62 | 0% | 0 | \$0.00 | NA | \$0.00 |
| | PUTNAM SAVINGS BANK | 1 | \$49,379.79 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | QUAKER CITY BANK | 2 | \$98,586.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | R ~ G MORTGAGE CORPORATION | 6 | \$314,471.78 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | RAYTHEON EMPLOYEES FEDERAL CREDIT UNION | 1 | \$67,987.02 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | REGIONS MORTGAGE, INC. | 11 | \$612,352.82 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | REPUBLIC BANK | 5 | \$241,689.83 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | RESEARCH FEDERAL CREDIT UNION | 1 | \$50,691.83 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | RESIDENTIAL BANCORP | 1 | \$41,553.42 | 0.01% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|-----|-----------------|-------|---|--------|----|---|--------|
| | REVERE FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$8,764.54 | 0% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIDDELL NATIONAL BANK | 3 | \$160,913.56 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIDGEWOOD SAVINGS BANK | 2 | \$60,185.29 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERWAY BANK | 6 | \$297,209.74 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKLAND TRUST COMPANY | 4 | \$214,597.81 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 31 | \$1,424,405.02 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDBANK | 3 | \$158,138.01 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROXBORO SAVINGS BANK SSB | 1 | \$54,070.91 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION | 3 | \$134,519.41 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 29 | \$1,393,780.16 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 26 | \$1,452,731.87 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION | 1 | \$66,876.55 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$55,052.87 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN DIEGO FUNDING | 1 | \$38,376.79 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SANTANDER MORTGAGE CORPORATION | 43 | \$2,300,788.49 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF THE FINGER LAKES FSB | 8 | \$465,014.26 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS INSTITUTE | 2 | \$130,678.25 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SBC MORTGAGE, LLC | 1 | \$64,572.74 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHMIDT MORTGAGE COMPANY | 8 | \$416,120.27 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 11 | \$705,624.82 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE MORTGAGE COMPANY | 7 | \$388,284.01 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE SAVINGS BANK | 9 | \$542,529.81 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECOND NATIONAL BANK OF WARREN | 3 | \$183,833.50 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY MORTGAGE CORPORATION | 26 | \$1,263,988.59 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SELF HELP VENTURES FUND | 438 | \$19,419,903.28 | 3.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SENTINEL COMMUNITY BANK | 1 | \$53,612.41 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHREWSBURY STATE BANK | 2 | \$126,750.52 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|-----|-----------------|-------|---|--------|----|---|--------|
| | SILVER STATE SCHOOLS CREDIT UNION | 4 | \$215,955.99 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 279 | \$13,948,054.91 | 2.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLIDARITY FEDERAL CREDIT UNION | 3 | \$166,158.49 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLVAY BANK | 6 | \$321,298.07 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 3 | \$114,080.27 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN COMMERCIAL BANK | 3 | \$111,587.63 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$60,156.40 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHWEST BANK | 2 | \$73,395.13 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 14 | \$614,375.40 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 33 | \$1,790,193.97 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPENCER SAVINGS BANK | 1 | \$64,035.71 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPRATT SAVINGS AND LOAN ASSOCIATION | 1 | \$54,394.79 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. ANNES CREDIT UNION | 11 | \$477,870.66 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. CLAIR COUNTY STATE BANK | 4 | \$162,897.68 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. FRANCIS BANK FSB | 21 | \$1,122,817.37 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$87,734.04 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS BANK | 3 | \$109,892.21 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS BANK CREDIT UNION | 7 | \$265,070.60 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS CREDIT UNION | 2 | \$146,591.67 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 6 | \$366,768.40 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 11 | \$570,512.71 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 32 | \$1,770,169.40 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$73,569.53 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 50 | \$2,638,462.02 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR ONE CREDIT UNION | 2 | \$80,106.16 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK & TRUST COMPANY NEW ULM | 1 | \$63,404.68 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$68,384.44 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LACROSSE | 4 | \$177,162.98 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 6 | \$251,309.05 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | STATE BANK OF NEW PRAGUE | 2 | \$93,842.22 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 8 | \$524,664.11 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 3 | \$171,076.80 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION | 39 | \$2,096,952.86 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING CAPITAL MORTGAGE COMPANY | 85 | \$4,749,445.07 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 3 | \$106,753.52 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 5 | \$319,402.63 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 21 | \$1,128,374.12 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$46,937.53 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY | 2 | \$93,856.31 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 37 | \$1,864,705.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNSHINE MORTGAGE CORPORATION | 1 | \$69,437.22 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 4 | \$199,305.26 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWAIN MORTGAGE COMPANY | 18 | \$998,288.87 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYRACUSE SECURITIES INC. | 14 | \$717,069.95 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAUNTON FEDERAL CREDIT UNION | 1 | \$62,905.23 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAYLOR COUNTY BANK | 2 | \$74,365.03 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 34 | \$1,829,896.42 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TCF MORTGAGE CORPORATION | 2 | \$135,847.23 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 10 | \$442,504.50 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 21 | \$1,003,022.99 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BANK OF BENNINGTON | 1 | \$70,890.71 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BANK OF ILLINOIS IN NORMAL | 1 | \$48,369.40 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BANK OF NEW YORK | 1 | \$55,655.64 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CITIZENS BANKING COMPANY | 2 | \$91,633.04 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE COMMUNITY BANK, A MASSACHUSETTS | 3 | \$114,236.13 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|--------|
| | CO-OPERATIVE BANK | | | | | | | |
| | THE CROSSFIRE FINANCIAL NETWORK INC. | 2 | \$88,697.19 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | THE FEDERAL EMPLOYEES CREDIT UNION | 13 | \$807,673.58 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | THE FIRST NATIONAL BANK | 1 | \$37,442.91 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | THE FIRST NATIONAL BANK OF BERWICK | 5 | \$224,147.77 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 3 | \$178,554.95 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | THE HERGET NATIONAL BANK OF PEKIN | 2 | \$107,246.10 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | THE HOMETOWN BANK | 1 | \$62,430.79 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | THE HONOR STATE BANK | 2 | \$108,672.38 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | THE HUNTINGTON MORTGAGE COMPANY | 5 | \$285,158.90 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$114,458.13 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | THE LEADER MORTGAGE COMPANY | 23 | \$1,203,138.67 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | THE NATIONAL B&T OF SYCAMORE | 4 | \$222,560.93 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 2 | \$116,737.87 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | THE PEOPLES CREDIT UNION | 1 | \$46,796.45 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | THE PFEFFERKORN COMPANY INC. | 5 | \$307,195.80 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | THE RAHWAY SAVINGS INSTITUTE | 1 | \$26,217.34 | 0% | 0 | \$0.00 | NA | \$0.00 |
| | THE RAHWAY SAVINGS INSTITUTION | 1 | \$38,527.34 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 3 | \$74,582.45 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | THE SUTTON STATE BANK | 12 | \$619,009.29 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | THE TRADERS NATIONAL BANK | 1 | \$72,344.68 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 2 | \$75,006.49 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | TIB-THE INDEPENDENT BANKERSBANK | 5 | \$298,267.13 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | TIERONE BANK | 5 | \$259,240.96 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | TINKER CREDIT UNION | 44 | \$2,079,873.93 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 3 | \$179,272.63 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 14 | \$744,329.69 | 0.14% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|--------|
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 17 | \$776,143.85 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 2 | \$81,355.50 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | TRACY FEDERAL BANK FSB | 3 | \$160,008.49 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | TRANE FEDERAL CREDIT UNION | 6 | \$401,637.81 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | TRAVERSE MORTGAGE CORPORATION | 13 | \$697,736.13 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | TRAVIS CREDIT UNION | 2 | \$126,331.22 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 9 | \$522,514.69 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 6 | \$295,919.83 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | TURNER YOUNG INVESTMENT COMPANY | 6 | \$302,271.80 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | U OF C FEDERAL CREDIT UNION | 1 | \$61,021.89 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | U. S. MORTGAGE CORP. | 4 | \$224,631.34 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | ULSTER SAVINGS BANK | 2 | \$57,649.29 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | UMPQUA BANK MORTGAGE | 2 | \$87,829.25 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | UNION BANK | 31 | \$1,634,807.65 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | UNION FEDERAL SAVINGS BANK | 2 | \$121,498.37 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | UNION PLANTERS BANK NA | 63 | \$2,855,997.21 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| | UNIONBANK | 40 | \$1,694,571.96 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED BANK OF UNION | 3 | \$124,719.61 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC. | 1 | \$52,732.08 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED COMMUNITY BANK | 21 | \$908,686.96 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED COOPERATIVE BANK | 9 | \$553,547.44 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED FINANCIAL MORTGAGE CORP. | 1 | \$72,002.03 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED MORTGAGE COMPANY | 6 | \$240,134.92 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED SERVICES OF AMERICA FEDERAL CREDIT UNION DBA USA FEDERAL CREDIT UNION | 1 | \$62,458.69 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$40,248.85 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSAL SAVINGS BANK FA | 1 | \$34,949.22 | 0.01% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | UNIZAN BANK, NATIONAL ASSOCIATION | 10 | \$502,788.40 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UPSTATE FEDERAL CREDIT UNION | 1 | \$63,429.39 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | USA MORTGAGE BANKERS CORPORATION | 2 | \$108,486.60 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$62,124.16 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK & TRUST | 1 | \$42,969.75 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK AND TRUST COMPANY | 6 | \$232,855.48 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY MORTGAGE COMPANY INC. | 2 | \$118,654.11 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 20 | \$1,145,927.47 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VAN WERT NATIONAL BANK | 3 | \$144,544.11 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDENBERG FEDERAL CREDIT UNION | 2 | \$135,856.63 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 13 | \$617,875.36 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VT DEVELOPMENT CREDIT UNION | 1 | \$76,346.08 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$65,778.74 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WARREN FIVE CENTS SAVINGS BANK | 1 | \$52,355.82 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON CREDIT UNION | 1 | \$42,352.17 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 4 | \$191,644.52 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 7 | \$410,034.29 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 10 | \$503,135.26 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHTENAW MORTGAGE COMPANY | 17 | \$972,631.37 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 6 | \$295,591.53 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAYNE BANK | 2 | \$75,423.18 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAYNE BANK AND TRUST COMPANY | 9 | \$489,146.55 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEGMANS FEDERAL CREDIT UNION | 1 | \$54,565.39 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO HOME MORTGAGE, INC. | 30 | \$1,525,862.78 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEOKIE CREDIT UNION | 22 | \$1,013,513.19 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CREDIT UNION | 18 | \$946,814.19 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 9 | \$395,644.63 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--------------|--|---------------|-------------------------|-------------|----------|---------------|----|---------------|
| | WESTCONSIN CREDIT UNION | | | | | | | |
| | WESTMARK CREDIT UNION | 2 | \$84,467.52 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | WESTMINSTER MORTGAGE CORPORATION | 5 | \$247,850.35 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | WHITNEY NATIONAL BANK | 45 | \$1,632,396.57 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$47,654.10 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | WILMINGTON TRUST COMPANY | 15 | \$732,482.90 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | WINTER HILL FEDERAL SAVINGS BANK | 1 | \$45,916.33 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 2 | \$98,713.27 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | WORKERS CREDIT UNION | 11 | \$633,211.53 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | WORLD SAVINGS AND LOAN ASSOCIATION | 2 | \$83,536.28 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | WORLD SAVINGS BANK | 126 | \$6,070,755.68 | 1.13% | 0 | \$0.00 | NA | \$0.00 |
| | WORTHINGTON MORTGAGE GROUP INC. | 5 | \$253,924.92 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 20 | \$1,077,098.19 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 1,693 | \$90,736,320.28 | 16.9% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 10,838 | \$536,775,318.00 | 100% | 0 | \$0.00 | | \$0.00 |
| | | | | | | | | |
| 31416VRL0 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$69,587.09 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | ABN AMRO MORTGAGE GROUP, INC. | 2 | \$107,317.07 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | ADAMS FIRST FINANCIAL INC. | 4 | \$273,025.33 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | ADVANTAGE BANK | 3 | \$158,939.06 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | ADVANTAGE CREDIT UNION | 2 | \$114,242.42 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | AGFIRST FARM CREDIT BANK | 1 | \$70,238.20 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | ALLIED HOME MORTGAGE CORPORATION | 11 | \$622,403.23 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | ALLMONEY MORTGAGE BANKERS, INC. | 1 | \$54,732.21 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | ALPINE BANK OF ILLINOIS | 3 | \$162,548.38 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | AMARILLO NATIONAL BANK | 5 | \$196,985.12 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$70,443.82 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN AIRLINES | 2 | \$145,069.70 | 0.08% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|--|---|-----|----------------|-------|---|--------|----|--------|
| | EMPLOYEES FEDERAL CREDIT UNION | | | | | | | |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$55,748.58 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN HOME FUNDING INC. | 1 | \$73,954.64 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN HOME MORTGAGE CORPORATION | 15 | \$811,777.94 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | AMERIHOMES MORTGAGE CORPORATION | 2 | \$101,380.88 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | ANCHORBANK FSB | 2 | \$100,633.42 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | ASSOCIATED MORTGAGE INC. | 15 | \$758,285.60 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | AUBURNBANK | 3 | \$144,066.03 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 3 | \$77,415.95 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 4 | \$206,579.91 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$58,113.96 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$63,118.23 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | BANK CALUMET, N.A. | 1 | \$68,272.32 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF HANOVER AND TRUST COMPANY | 2 | \$112,041.88 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF LANCASTER COUNTY NA | 2 | \$114,891.13 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF LENOX | 3 | \$125,567.61 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF NEWPORT | 1 | \$40,187.12 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF STANLY | 2 | \$83,411.60 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | BANK ONE, N.A. | 1 | \$51,672.65 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | BANKERS FINANCIAL GROUP INC. | 2 | \$120,949.40 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | BANK ILLINOIS | 1 | \$49,753.93 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$41,991.60 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$59,110.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 153 | \$7,483,382.47 | 4.26% | 0 | \$0.00 | NA | \$0.00 |
| | BLACKHAWK CREDIT UNION | 1 | \$50,497.67 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | BOTTOMLINE MORTGAGE, INC. | 1 | \$58,432.67 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 4 | \$211,377.99 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | BUSEY BANK | 2 | \$146,697.58 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$48,593.66 | 0.03% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|--|---|----|--------------|-------|---|--------|----|--------|
| | CARVER FEDERAL SAVINGS BANK | | | | | | | |
| | CCO MORTGAGE CORPORATION | 8 | \$455,641.01 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 14 | \$773,912.43 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | CHARTER BANK | 2 | \$127,217.36 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 11 | \$660,999.87 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | CHEVY CHASE BANK FSB | 2 | \$132,467.86 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$61,551.76 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | CITIBANK, N. A. | 1 | \$67,645.93 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | CITIMORTGAGE, INC. | 1 | \$66,372.70 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS BANK | 1 | \$64,756.48 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS COMMERCIAL AND SAVINGS BANK | 8 | \$404,455.62 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 3 | \$177,877.99 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | COLONIAL SAVINGS FA | 4 | \$219,977.22 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | COLUMBIA EQUITIES LTD. | 5 | \$304,415.58 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | COMMERCE SERVICE CORPORATION | 7 | \$364,163.90 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | COMMERCIAL FEDERAL BANK | 2 | \$92,708.18 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY BANK & TRUST CO. | 3 | \$159,485.06 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY CREDIT UNION | 2 | \$120,111.72 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$70,132.16 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | CONCORD MORTGAGE CORPORATION | 2 | \$127,682.50 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | CORNERBANK, NATIONAL ASSOCIATION | 1 | \$39,533.22 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION MORTGAGE CO. | 11 | \$582,336.31 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION ONE (DBA ONES MORTGAGE) | 1 | \$58,103.26 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | DEERE HARVESTER CREDIT UNION | 1 | \$69,669.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$47,586.18 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$205,748.14 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$147,526.61 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | DURANT BANK AND TRUST | 5 | \$195,927.97 | 0.11% | 0 | \$0.00 | NA | \$0.00 |

| COMPANY | | | | | | | | |
|--|-----|----------------|-------|---|--------|----|---|--------|
| EATON NATIONAL BANK AND TRUST COMPANY | 1 | \$76,876.20 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EMI EQUITY MORTGAGE, INC. | 2 | \$130,027.61 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENTERPRISE CORPORATION OF THE DELTA | 15 | \$608,162.35 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ESB MORTGAGE COMPANY | 4 | \$216,179.45 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERBANK | 1 | \$54,881.42 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EXCHANGE FINANCIAL CORPORATION | 1 | \$71,939.44 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EXTRACO MORTGAGE | 5 | \$219,421.10 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FEDERAL GUARANTY MORTGAGE COMPANY, INC. | 3 | \$159,501.13 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIFTH THIRD - DEDICATED CHANNEL | 6 | \$344,029.30 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIFTH THIRD BANK | 17 | \$1,088,318.85 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIMI, INC. | 1 | \$51,135.53 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST AMERICAN BANK AND TRUST COMPANY | 1 | \$61,343.76 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST AMERICAN CREDIT UNION | 2 | \$118,235.61 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK DBA FIRST BANK MORTGAGE | 2 | \$81,298.27 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTURY BANK | 1 | \$47,061.12 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$131,992.87 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK NA | 3 | \$133,823.96 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY BANK | 4 | \$181,347.20 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY BANK & TRUST | 2 | \$82,353.24 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF OHIO | 1 | \$43,637.76 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL CAPITAL BANK | 14 | \$791,071.77 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2 | \$140,329.35 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 2 | \$138,627.04 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF AMERICA | 2 | \$92,773.32 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL BANK | 3 | \$157,718.30 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HAWAIIAN BANK | 1 | \$64,023.73 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HORIZON HOME LOAN CORPORATION | 175 | \$9,374,187.05 | 5.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|
| | FIRST INTERSTATE BANK | 2 | \$91,273.63 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 23 | \$1,298,680.03 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 9 | \$506,280.89 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 1 | \$54,917.53 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 14 | \$658,950.91 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF CARM | 1 | \$16,892.78 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DANVILLE | 2 | \$85,142.20 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DECATUR | 3 | \$84,289.98 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$76,584.05 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF HUDSON | 1 | \$49,004.55 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF NORTH EAST | 1 | \$39,609.48 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 5 | \$270,815.30 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 8 | \$452,977.07 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY CREDIT UNION | 1 | \$54,219.90 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 26 | \$1,423,606.64 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB | 28 | \$1,409,831.93 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORP. | 1 | \$41,369.09 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 9 | \$526,395.69 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 12 | \$632,725.72 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BUSINESS BANK | 2 | \$147,922.35 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 5 | \$231,596.71 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$78,250.70 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE CORPORATION | 1 | \$45,803.74 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDEN FIRST MORTGAGE CORPORATION | 2 | \$130,581.64 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 2 | \$130,747.27 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$72,507.66 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENWOOD CREDIT UNION | 2 | \$137,990.61 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|------------------------------------|----|----------------|-------|---|--------|----|--------|
| | GTE FEDERAL CREDIT UNION | 3 | \$146,071.67 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | GUARANTY BANK F.S.B. | 5 | \$273,596.10 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | GUARANTY RESIDENTIAL LENDING, INC. | 1 | \$62,512.93 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$149,644.40 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | HANNIBAL NATIONAL BANK | 3 | \$66,159.15 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | HARBOR FEDERAL SAVINGS BANK | 7 | \$361,769.89 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | HARRY MORTGAGE COMPANY | 1 | \$72,852.15 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | HARWOOD STREET FUNDING I, LLC | 43 | \$2,171,882.95 | 1.24% | 0 | \$0.00 | NA | \$0.00 |
| | HAYHURST MORTGAGE, INC. | 3 | \$165,517.49 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | HERITAGE COMMUNITY BANK | 1 | \$43,350.87 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | HIBERNIA NATIONAL BANK | 9 | \$519,813.21 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | HIWAY FEDERAL CREDIT UNION | 1 | \$50,057.16 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 2 | \$134,751.75 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$45,902.36 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | HOME STAR MORTGAGE SERVICES, LLC | 12 | \$715,620.94 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | HOMEFEDERAL BANK | 11 | \$510,987.97 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | HOMESTEAD BANK | 1 | \$71,575.89 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | HONESDALE NATIONAL BANK THE | 3 | \$147,093.49 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 12 | \$690,100.52 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | HUTCHINSON CREDIT UNION | 1 | \$43,807.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | ILLINOIS NATIONAL BANK | 2 | \$79,121.99 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | INDEPENDENT BANK CORPORATION | 10 | \$545,452.37 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | INDUSTRIAL BANK, NA | 1 | \$62,486.35 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | INDYMAC BANK, FSB | 1 | \$55,031.11 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 6 | \$340,665.17 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | IOWA STATE BANK AND TRUST COMPANY | 1 | \$50,069.96 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | IRWIN MORTGAGE CORPORATION | 34 | \$1,689,610.11 | 0.96% | 0 | \$0.00 | NA | \$0.00 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | IRWIN UNION BANK AND TRUST COMPANY | 7 | \$423,602.28 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IVANHOE FINANCIAL INC. | 27 | \$1,633,295.98 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 11 | \$744,265.79 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JEFFERSON MORTGAGE SERVICES INC. | 1 | \$33,326.97 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$50,260.78 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEYWORTH MORTGAGE FUNDING CORPORATION | 2 | \$119,119.35 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LA GRANGE STATE BANK | 6 | \$377,559.76 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$52,395.10 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 12 | \$575,620.37 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LORIMAC CORPORATION | 2 | \$125,329.91 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T MORTGAGE CORPORATION | 4 | \$234,868.71 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 7 | \$274,457.23 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKET STREET MORTGAGE CORPORATION | 4 | \$203,838.15 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARQUETTE BANK | 2 | \$72,521.57 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARQUETTE NATIONAL BANK | 1 | \$37,132.58 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCCAUGHAN MORTGAGE COMPANY INC. | 1 | \$72,778.91 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCCLAIN BANK, N.A. | 1 | \$14,274.07 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE SERVICES, LLC | 3 | \$164,818.39 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 8 | \$377,057.33 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$59,663.60 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIAMI COUNTY NATIONAL BANK | 2 | \$49,640.72 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA FEDERAL SAVINGS BANK | 3 | \$214,332.29 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$65,963.22 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDFIRST BANK | 2 | \$132,413.63 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDFIRST BANK SSB | 2 | \$110,187.71 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 2 | \$103,029.06 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST FINANCIAL CREDIT UNION | 1 | \$68,706.22 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|-----|----------------|-------|---|--------|----|---|--------|
| | MIDWEST LOAN SERVICES INC. | 4 | \$233,065.99 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MINOTOLA NATIONAL BANK | 2 | \$104,177.04 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$55,864.40 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MITCHELL MORTGAGE COMPANY L.L.C. | 2 | \$125,873.26 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIZZOU CREDIT UNION | 3 | \$176,126.44 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MMS MORTGAGE SERVICES, LTD. | 1 | \$39,242.31 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 6 | \$384,597.65 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGEAMERICA INC. | 4 | \$180,401.59 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN STATES MORTGAGE CENTERS INC. | 1 | \$37,439.42 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MT. MCKINLEY BANK | 5 | \$330,504.36 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MURRAY FINANCIAL ASSOCIATES INC. | 1 | \$30,560.57 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 129 | \$6,723,822.17 | 3.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$27,575.15 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 62 | \$3,262,440.26 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE HOME MORTGAGE COMPANY | 12 | \$668,596.35 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NAVY FEDERAL CREDIT UNION | 1 | \$65,326.62 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 15 | \$752,985.77 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH FORK BANK | 3 | \$152,793.29 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 15 | \$877,823.65 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST GEORGIA BANK | 1 | \$34,114.63 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 4 | \$156,935.63 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC. | 1 | \$75,567.38 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OHIO SAVINGS BANK | 2 | \$130,657.64 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 2 | \$114,795.38 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OREGON FEDERAL CREDIT UNION | 1 | \$43,704.22 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARK BANK | 1 | \$47,976.62 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAVILION MORTGAGE COMPANY | 1 | \$40,255.03 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | PENINSULA MORTGAGE BANKERS CORPORATION | 2 | \$94,947.72 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2 | \$138,830.63 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$58,205.28 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 14 | \$811,727.83 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 3 | \$165,011.07 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 9 | \$443,581.39 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE FINANCIAL CORPORATION | 3 | \$143,768.13 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER BANK | 3 | \$163,334.69 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 8 | \$458,648.23 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 2 | \$119,822.75 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$64,490.60 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY MORTGAGE CORPORATION | 1 | \$72,535.23 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMWEST MORTGAGE CORPORATION | 26 | \$1,342,078.88 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROGRESSIVE EQUITY FUNDING CORPORATION | 1 | \$68,238.15 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PUTNAM SAVINGS BANK | 1 | \$69,020.25 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | R ~ G MORTGAGE CORPORATION | 3 | \$219,846.38 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$62,052.23 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 3 | \$155,835.94 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS MORTGAGE, INC. | 3 | \$138,732.40 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC BANK | 4 | \$242,000.74 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIDDELL NATIONAL BANK | 1 | \$21,826.91 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDBANK | 1 | \$71,436.95 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 9 | \$465,170.88 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 6 | \$281,100.46 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SANTANDER MORTGAGE CORPORATION | 3 | \$117,266.17 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHMIDT MORTGAGE COMPANY | 1 | \$58,373.74 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 2 | \$132,933.43 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE SAVINGS BANK | 1 | \$62,319.30 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | SECURITY MORTGAGE CORPORATION | 2 | \$149,449.83 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 69 | \$3,774,530.57 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 3 | \$142,062.17 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$51,259.39 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$76,710.20 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 5 | \$352,793.46 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$71,490.50 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$58,256.99 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 7 | \$458,032.70 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 5 | \$285,315.09 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 1 | \$61,915.31 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION | 2 | \$98,846.54 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, FSB | 3 | \$143,414.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$92,541.87 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$48,673.26 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 37 | \$2,157,037.95 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE) | 2 | \$119,369.09 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWAIN MORTGAGE COMPANY | 4 | \$222,099.83 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYRACUSE SECURITIES INC. | 2 | \$120,319.60 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TCF MORTGAGE CORPORATION | 3 | \$161,925.62 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CARROLL MORTGAGE GROUP, INC. | 1 | \$42,462.60 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HERGET NATIONAL BANK OF PEKIN | 3 | \$154,186.51 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HONOR STATE BANK | 1 | \$70,586.82 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 18 | \$1,019,476.33 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE LEADER MORTGAGE COMPANY | 1 | \$39,074.21 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$40,182.12 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|--------------|-------|---|--------|----|--------|
| | THREE RIVERS FEDERAL CREDIT UNION | | | | | | | |
| | TIERONE BANK | 10 | \$537,495.53 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$73,786.15 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 4 | \$230,251.95 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | TRANE FEDERAL CREDIT UNION | 6 | \$340,773.82 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | TRAVERSE MORTGAGE CORPORATION | 2 | \$110,270.73 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 1 | \$69,413.21 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 3 | \$119,259.02 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | U. S. MORTGAGE CORP. | 2 | \$120,229.51 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 2 | \$111,746.13 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | UNION FEDERAL SAVINGS BANK | 1 | \$75,654.32 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | UNION PLANTERS BANK NA | 6 | \$343,699.02 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | UNIONBANK | 19 | \$904,863.30 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$55,567.37 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC. | 2 | \$115,944.30 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED MORTGAGE COMPANY | 1 | \$74,858.08 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | UNIZAN BANK, NATIONAL ASSOCIATION | 1 | \$62,321.78 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | WALICK AND VOLK INC. | 1 | \$67,811.01 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON CAPITAL MORTGAGE GROUP | 1 | \$60,588.17 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 1 | \$31,434.81 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$72,088.56 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | WASHTENAW MORTGAGE COMPANY | 8 | \$430,558.52 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | WELLS FARGO HOME MORTGAGE, INC. | 11 | \$572,845.01 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | WILMINGTON TRUST COMPANY | 2 | \$78,781.38 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | WORLD SAVINGS BANK | 2 | \$121,083.69 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | WORTHINGTON MORTGAGE GROUP INC. | 3 | \$137,319.08 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | | 11 | \$588,551.62 | 0.34% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|---|--------------|-------------------------|-------------|----------|---------------|----|---------------|
| | | WRIGHT-PATT CREDIT UNION, INC. | | | | | | | |
| | | Unavailable | 1,464 | \$80,598,216.84 | 45.97% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 3,239 | \$175,460,458.13 | 100% | 0 | \$0.00 | | \$0.00 |
| 31416VRM8 | | 1ST TRUST BANK FOR SAVINGS | 4 | \$258,681.21 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 2 | \$155,709.88 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | | ABN AMRO MORTGAGE GROUP, INC. | 2 | \$132,843.51 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | | ADVANCED FINANCIAL SERVICES, INC | 1 | \$61,619.47 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | | ADVANTAGE BANK | 9 | \$475,436.89 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | | AEA FEDERAL CREDIT UNION | 2 | \$142,258.76 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | | AGFIRST FARM CREDIT BANK | 1 | \$78,040.57 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | | ALASKA USA FEDERAL CREDIT UNION | 6 | \$375,905.86 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | | ALLEGIANCE CREDIT UNION | 2 | \$120,778.98 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | | ALLIANCE BANK | 6 | \$420,176.82 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | | ALLSOUTH FEDERAL CREDIT UNION | 2 | \$138,049.49 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | | ALPINE BANK OF ILLINOIS | 7 | \$405,446.30 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | | ALTRA FEDERAL CREDIT UNION | 7 | \$497,418.95 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | | AMARILLO NATIONAL BANK | 50 | \$2,616,626.07 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| | | AMEGY MORTGAGE | 6 | \$408,157.84 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 18 | \$1,112,935.83 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | | AMERICAN BANK & TRUST | 1 | \$22,150.20 | 0% | 0 | \$0.00 | NA | \$0.00 |
| | | AMERICAN BANK OF ST. PAUL | 3 | \$141,097.12 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | | AMERICAN BANK, N.A. | 1 | \$59,545.63 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$77,195.83 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | | AMERICAN HERITAGE FEDERAL CREDIT UNION | 3 | \$154,703.58 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | | AMERICAN HOME MORTGAGE CORPORATION | 45 | \$2,553,395.47 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | | AMERICAN NATIONAL BANK, TERRELL | 6 | \$336,547.49 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | | AMERICAN NATIONAL BANK, WICHITA FALLS | 2 | \$101,799.66 | 0.02% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|-----|----------------|-------|---|--------|----|---|--------|
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$80,536.82 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAS CHRISTIAN CREDIT UNION | 1 | \$45,452.32 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIHOME MORTGAGE CORPORATION | 5 | \$200,471.42 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 4 | \$262,033.33 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 124 | \$7,046,073.49 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE INC. | 10 | \$472,959.14 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$72,665.60 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$73,058.21 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$60,872.57 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 1 | \$42,635.31 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BALTIMORE COMMUNITY LENDING, INC. | 3 | \$188,874.19 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 21 | \$1,306,289.46 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO SANTANDER PUERTO RICO | 18 | \$1,084,724.70 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 33 | \$1,976,118.73 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK CALUMET, N.A. | 2 | \$152,091.24 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 6 | \$394,182.76 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA NA | 2 | \$147,536.80 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$76,016.07 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF LANCASTER COUNTY NA | 1 | \$70,226.19 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF LENOX | 3 | \$169,308.07 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF OAKFIELD | 1 | \$73,387.62 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 12 | \$813,035.25 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 9 | \$552,289.67 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$66,580.08 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WAUSAU | 1 | \$73,840.63 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS FINANCIAL GROUP INC. | 2 | \$80,376.91 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKFINANCIAL FSB | 4 | \$280,537.85 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKUNITED, FEDERAL SAVINGS BANK | 2 | \$127,945.26 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKWEST | 9 | \$344,366.72 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BARKSDALE FEDERAL CREDIT UNION | 3 | \$123,390.15 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 6 | \$389,491.16 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|-----|-----------------|-------|---|--------|----|---|--------|
| | BENCHMARK BANK | 1 | \$66,111.97 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 54 | \$2,399,810.66 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$73,730.83 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK CREDIT UNION | 11 | \$650,155.17 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 10 | \$614,848.08 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLOOMFIELD STATE BANK | 8 | \$393,933.76 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BNY MORTGAGE COMPANY, LLC | 2 | \$120,653.09 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BREMER FINANCIAL CORPORATION | 1 | \$33,869.76 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$38,352.60 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BSI FINANCIAL SERVICES, INC. | 8 | \$374,665.27 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$46,573.23 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL COMMUNITY CREDIT UNION | 2 | \$91,712.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CCO MORTGAGE CORPORATION | 11 | \$665,049.65 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 5 | \$254,137.44 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTEX HOME EQUITY COMPANY, LLC | 6 | \$398,902.76 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1 | \$54,637.87 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 92 | \$5,411,069.05 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTREBANK | 3 | \$140,748.82 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CFCU COMMUNITY CREDIT UNION | 8 | \$577,709.58 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARTER BANK | 13 | \$858,285.25 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 194 | \$10,356,124.16 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 4 | \$214,881.13 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEMICAL BANK | 11 | \$705,745.67 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHETCO FEDERAL CREDIT UNION | 2 | \$118,280.72 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 9 | \$561,647.62 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK | 7 | \$432,666.73 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK MORTGAGE CORPORATION | 18 | \$1,011,066.41 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | CITIZENS FIRST NATIONAL BANK | 24 | \$1,364,485.33 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$78,055.52 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 8 | \$327,744.97 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 2 | \$132,071.78 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS STATE BANK OF CORTEZ | 1 | \$51,196.20 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS TRUST BANK | 1 | \$58,310.41 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1 | \$77,621.38 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 14 | \$622,291.60 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY STATE BANK | 1 | \$75,428.19 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE MORTGAGE COMPANY | 2 | \$137,444.32 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLARKE COUNTY STATE BANK | 1 | \$67,581.97 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLINTON NATIONAL BANK | 12 | \$673,344.29 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL SAVINGS FA | 2 | \$111,618.27 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLORADO EAST BANK & TRUST | 2 | \$150,480.08 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA HOME LOANS, LLC | 7 | \$395,329.03 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCE SERVICE CORPORATION | 3 | \$137,980.81 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 11 | \$543,616.60 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL FEDERAL BANK | 1 | \$77,158.02 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 8 | \$417,519.33 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK OF THE OZARKS, INC. | 1 | \$27,771.02 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK, N.A. | 7 | \$285,863.74 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY CENTRAL BANK | 2 | \$104,312.64 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$38,527.93 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 2 | \$85,432.12 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 7 | \$404,080.89 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 13 | \$822,582.32 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|--------|
| | CORNERBANK, NATIONAL ASSOCIATION | 5 | \$258,951.56 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | CORTRUST BANK | 3 | \$146,021.75 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION MORTGAGE CO. | 6 | \$314,284.23 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 5 | \$313,550.73 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION ONE | 5 | \$296,314.20 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | CROWN BANK FSB | 1 | \$72,941.67 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | CU WEST MORTGAGE, INC. | 1 | \$47,312.70 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | CUMANET, LLC | 1 | \$43,599.38 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | DEERE HARVESTER CREDIT UNION | 2 | \$112,234.32 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$25,171.84 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 16 | \$938,010.09 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | DFCU FINANCIAL | 1 | \$29,056.86 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 3 | \$201,405.52 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | DPS CREDIT UNION | 1 | \$50,033.94 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 29 | \$1,540,914.89 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 3 | \$174,331.84 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 14 | \$688,335.33 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | EASTMAN CREDIT UNION | 1 | \$50,219.03 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | EATON NATIONAL BANK AND TRUST COMPANY | 11 | \$698,642.62 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | EMI EQUITY MORTGAGE, INC. | 3 | \$179,952.02 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$66,019.65 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | EMPIRE FEDERAL CREDIT UNION | 8 | \$451,563.64 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | EMPORIA STATE BANK & TRUST COMPANY | 1 | \$61,368.27 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 2 | \$102,434.85 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | ENTERPRISE CORPORATION OF THE DELTA | 12 | \$644,440.25 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | EPHRATA NATIONAL BANK | 1 | \$72,665.62 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | ESB MORTGAGE COMPANY | 4 | \$227,071.96 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | EVERBANK | 19 | \$1,122,561.58 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | EXTRACO MORTGAGE | 8 | \$414,929.97 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$71,099.68 | 0.01% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|-----|-----------------|-------|---|--------|----|--------|
| | F & A FEDERAL CREDIT UNION | | | | | | | |
| | FAA CREDIT UNION | 4 | \$208,873.50 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | FARMERS & MERCHANTS BANK | 2 | \$117,749.28 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | FARMERS AND MERCHANTS STATE BANK OF BUSHNELL | 2 | \$86,633.07 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$57,511.83 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | FIFTH THIRD - DEDICATED CHANNEL | 109 | \$6,377,937.30 | 1.29% | 0 | \$0.00 | NA | \$0.00 |
| | FIFTH THIRD BANK | 562 | \$34,269,379.47 | 6.92% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST AMERICAN CREDIT UNION | 22 | \$1,383,847.26 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST BANK | 2 | \$144,272.85 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 6 | \$238,438.66 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST BANK RICHMOND, NA | 17 | \$860,369.82 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CENTURY BANK | 1 | \$81,791.30 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CENTURY BANK, NA | 2 | \$101,007.13 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 45 | \$2,726,149.70 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CITIZENS BANK NA | 13 | \$756,826.96 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST COMMUNITY BANK | 1 | \$36,122.21 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$62,561.32 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 5 | \$287,560.05 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 9 | \$446,925.03 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 36 | \$2,141,030.80 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 4 | \$274,774.43 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 11 | \$577,137.53 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FINANCIAL BANK | 30 | \$1,644,437.37 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FINANCIAL CARIBBEAN CORPORATION | 13 | \$816,779.45 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$63,353.20 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST HERITAGE FINANCIAL CORPORATION | 3 | \$170,811.99 | 0.03% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|-----|-----------------|-------|---|--------|----|---|--------|
| | FIRST HORIZON HOME LOAN CORPORATION | 415 | \$25,340,435.87 | 5.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 7 | \$428,179.02 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 33 | \$1,826,724.69 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MIDWEST BANK | 1 | \$43,009.26 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 30 | \$1,535,612.11 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 19 | \$1,099,894.46 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$52,682.87 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 11 | \$571,021.62 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK IN MANITOWOC | 1 | \$60,377.15 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF CARMi | 18 | \$747,810.17 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DANVILLE | 9 | \$383,164.65 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 5 | \$361,875.38 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GRANT PARK | 4 | \$222,195.49 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF HUDSON | 2 | \$102,028.90 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF LEMARS | 2 | \$102,263.45 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 21 | \$1,221,180.60 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 2 | \$85,052.67 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PEOPLES COMMUNITY FCU | 2 | \$94,961.31 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 79 | \$4,572,729.56 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$72,840.43 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK OF WESTERN ILLINOIS | 2 | \$66,848.09 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 3 | \$167,973.01 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 14 | \$928,427.52 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$68,327.51 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB | 8 | \$393,460.02 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 13 | \$657,440.94 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLORIDA CREDIT UNION | 1 | \$62,110.91 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|-----|----------------|-------|---|--------|----|---|--------|
| | FREEDOM MORTGAGE CORP. | 27 | \$1,748,140.69 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 2 | \$113,387.80 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK - DEDICATED CHANNEL | 2 | \$72,204.64 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 12 | \$655,178.76 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON SAVINGS BANK | 1 | \$63,971.57 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GARDINER SAVINGS INSTITUTION FSB | 2 | \$120,639.46 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BUSINESS BANK | 3 | \$134,961.69 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GECU | 30 | \$1,810,595.36 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE CORPORATION | 135 | \$7,409,473.48 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE, LLC | 58 | \$3,256,869.47 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDEN FIRST MORTGAGE CORPORATION | 2 | \$145,426.70 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 17 | \$1,030,130.30 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN BANK | 2 | \$95,887.26 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WISCONSIN CREDIT UNION | 2 | \$101,620.43 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 3 | \$165,730.43 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENPOINT MORTGAGE FUNDING, INC. | 3 | \$101,216.39 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 11 | \$677,226.78 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 7 | \$423,312.16 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$36,964.70 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$66,538.32 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 8 | \$567,955.48 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GULF WINDS FEDERAL CREDIT UNION | 2 | \$125,045.07 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANNIBAL NATIONAL BANK | 5 | \$252,435.68 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBOR FEDERAL SAVINGS BANK | 9 | \$543,209.49 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARRY MORTGAGE COMPANY | 3 | \$155,805.03 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARWOOD STREET FUNDING I, LLC | 18 | \$1,151,378.40 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 2 | \$92,378.68 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 2 | \$128,476.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | HEARTWELL MORTGAGE CORPORATION | 4 | \$249,233.58 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERGET BANK, NATIONAL ASSOCIATION | 11 | \$604,468.64 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$65,342.27 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 8 | \$447,799.31 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 3 | \$139,516.77 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS AND LOAN COMPANY | 42 | \$2,502,079.75 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK | 2 | \$146,946.42 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEFEDERAL BANK | 6 | \$323,241.65 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 1 | \$52,873.54 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 2 | \$132,706.99 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETOWN BANK | 1 | \$68,446.40 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONESDALE NATIONAL BANK THE | 5 | \$328,214.58 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 11 | \$537,316.04 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 7 | \$445,960.63 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINI BANK | 5 | \$349,355.53 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 24 | \$1,341,727.94 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK CORPORATION | 18 | \$1,008,201.89 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 25 | \$1,481,725.52 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 4 | \$229,298.63 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA STATE BANK | 1 | \$76,861.69 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN MORTGAGE CORPORATION | 4 | \$260,415.17 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 17 | \$1,063,897.04 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IVANHOE FINANCIAL INC. | 4 | \$234,966.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 8 | \$555,652.20 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES F. MESSINGER AND COMPANY INC. | 1 | \$63,870.11 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JEFFERSON MORTGAGE SERVICES INC. | 1 | \$39,303.32 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 11 | \$729,056.78 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$129,752.71 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | KITSAP COMMUNITY FEDERAL CREDIT UNION | 2 | \$108,569.06 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | L&N FEDERAL CREDIT UNION | 15 | \$872,705.80 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LA GRANGE STATE BANK | 7 | \$403,460.05 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 10 | \$561,867.10 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY FEDERAL SAVINGS BANK | 1 | \$35,003.70 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 6 | \$392,196.46 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LORIMAC CORPORATION | 1 | \$53,713.40 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 1 | \$61,554.98 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACKINAC SAVINGS BANK | 29 | \$1,230,237.92 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACON SAVINGS BANK | 1 | \$63,514.31 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAIN STREET BANK AND TRUST | 18 | \$811,076.67 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS BANK AND TRUST CO. | 15 | \$716,302.30 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 42 | \$2,462,015.87 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKET STREET MORTGAGE CORPORATION | 1 | \$35,797.57 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARQUETTE BANK | 4 | \$256,890.47 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARSHALL COMMUNITY CREDIT UNION | 2 | \$98,939.52 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MASSACHUSETTS HOUSING FINANCE AGENCY | 2 | \$83,440.21 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAX FEDERAL CREDIT UNION | 1 | \$79,932.02 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCCUE MORTGAGE COMPANY, THE | 1 | \$79,316.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 2 | \$94,132.04 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$60,155.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 2 | \$149,505.37 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE SERVICES, LLC | 52 | \$3,010,919.64 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE TRUST & SAVINGS BANK | 4 | \$193,988.57 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 75 | \$4,298,455.37 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRILL MERCHANTS BANK | 1 | \$72,563.41 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA FEDERAL SAVINGS BANK | 23 | \$1,398,154.14 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|-----|-----------------|-------|---|--------|----|---|--------|
| | MID MINNESOTA FEDERAL CREDIT UNION | 3 | \$171,734.05 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$142,741.42 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$59,054.11 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-STATE BANK | 2 | \$145,604.43 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDFIRST BANK | 35 | \$2,106,960.89 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$31,582.57 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST FINANCIAL CREDIT UNION | 1 | \$70,657.61 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST LOAN SERVICES INC. | 25 | \$1,330,546.97 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 2 | \$84,212.21 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MMS MORTGAGE SERVICES, LTD. | 6 | \$349,289.63 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONTICELLO BANKING COMPANY | 4 | \$205,092.29 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$61,156.65 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 3 | \$183,782.45 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC | 1 | \$79,833.21 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 10 | \$545,548.76 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CLEARING CORPORATION | 2 | \$114,175.61 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE LENDERS NETOWRK USA, INC | 1 | \$80,102.54 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MARKETS, LLC | 1 | \$49,173.52 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGEAMERICA INC. | 3 | \$165,620.24 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MT. MCKINLEY BANK | 1 | \$54,816.57 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 375 | \$19,486,605.64 | 3.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC | 1 | \$73,185.88 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$24,493.59 | 0% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 115 | \$6,893,829.58 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD FINANCE CORP. | 4 | \$232,480.97 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD HOUSING SERVICES OF AMERICA, | 2 | \$114,904.06 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-------------------------------------|-----|----------------|-------|---|--------|----|--------|
| | INC. | | | | | | | |
| | NEW ALLIANCE BANK | 1 | \$65,446.36 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | NEW ERA BANK | 2 | \$94,382.70 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$38,796.22 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 43 | \$2,204,185.22 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | NEXSTAR FINANCIAL CORPORATION | 1 | \$51,984.40 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 100 | \$5,483,661.74 | 1.11% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHLAND AREA FEDERAL CREDIT UNION | 2 | \$117,816.60 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$77,566.30 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWEST GEORGIA BANK | 3 | \$103,477.52 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 5 | \$288,738.64 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | NORWOOD COOPERATIVE BANK | 1 | \$33,982.56 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | NPB MORTGAGE LLC | 1 | \$62,930.53 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | OLD FORT BANKING COMPANY | 2 | \$121,878.14 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | OLD SECOND MORTGAGE COMPANY | 3 | \$214,018.40 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | OLIN COMMUNITY CREDIT UNION | 2 | \$110,316.09 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | ONE WASHINGTON FINANCIAL | 1 | \$73,300.24 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | OPTEUM FINANCIAL SERVICES, LLC | 3 | \$195,924.95 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | ORIENTAL BANK AND TRUST | 13 | \$840,329.47 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 8 | \$523,015.78 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | ORRSTOWN BANK | 1 | \$56,048.30 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | PATHFINDER BANK | 1 | \$37,399.09 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | PAVILION MORTGAGE COMPANY | 10 | \$480,030.75 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$68,451.04 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES BANK | 1 | \$17,889.54 | 0% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 53 | \$2,831,755.31 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES TRUST AND SAVINGS BANK | 1 | \$65,923.70 | 0.01% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | PERPETUAL SAVINGS BANK | 7 | \$330,052.08 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 9 | \$492,319.89 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 3 | \$234,518.57 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE FINANCIAL CORPORATION | 4 | \$173,811.24 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER BANK | 9 | \$612,103.23 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER CREDIT UNION | 2 | \$115,583.46 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER SAVINGS BANK | 1 | \$68,790.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLANTATION FEDERAL BANK | 4 | \$266,022.39 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 26 | \$1,613,674.63 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POPULAR MORTGAGE, INC. | 22 | \$1,166,888.05 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 15 | \$623,915.10 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 2 | \$139,413.30 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | \$161,388.30 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$17,079.30 | 0% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 24 | \$1,562,006.48 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 18 | \$1,142,664.77 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROGRESSIVE EQUITY FUNDING CORPORATION | 1 | \$60,605.95 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$79,608.78 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 7 | \$461,973.89 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | R ~ G MORTGAGE CORPORATION | 3 | \$208,974.24 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 1 | \$72,941.27 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 7 | \$484,076.05 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC CENTURA BANK | 4 | \$158,663.74 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 5 | \$354,633.11 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC BANK | 11 | \$525,027.71 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIDDELL NATIONAL BANK | 3 | \$178,337.68 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKHOLD, BROWN & COMPANY, THE | 1 | \$63,671.69 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|-----|-----------------|-------|---|--------|----|---|--------|
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 15 | \$987,074.60 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDBANK | 1 | \$58,275.26 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 27 | \$1,320,902.42 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 21 | \$1,243,530.50 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFEBAY ROCKY MOUNTAIN FEDERAL CREDIT UNION | 1 | \$32,353.95 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$50,539.35 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$62,623.39 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SARASOTA COASTAL CREDIT UNION | 1 | \$71,001.71 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$38,783.16 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAXON MORTGAGE INC. | 8 | \$618,542.85 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHMIDT MORTGAGE COMPANY | 1 | \$37,952.81 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 6 | \$360,720.29 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHELBY SAVINGS BANK, SSB | 1 | \$36,154.62 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHELL NEW ORLEANS FEDERAL CREDIT UNION | 1 | \$71,935.11 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 2 | \$119,354.32 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 191 | \$10,665,066.39 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 12 | \$654,171.22 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 6 | \$250,896.34 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN BANK & TRUST COMPANY | 9 | \$475,280.85 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN COMMERCIAL BANK | 1 | \$58,177.71 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 51 | \$3,266,810.65 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 11 | \$721,445.55 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$93,523.10 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS BANK | 3 | \$182,867.18 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$34,543.59 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 7 | \$405,423.27 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|--------|
| | STANDARD MORTGAGE CORPORATION | | | | | | | |
| | STATE BANK OF LACROSSE | 2 | \$113,254.53 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF LINCOLN | 18 | \$936,075.09 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF THE LAKES | 2 | \$142,150.69 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | STATE FARM BANK, FSB | 9 | \$448,115.64 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | STERLING SAVINGS BANK | 5 | \$344,888.16 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$98,686.08 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$71,924.34 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$72,010.45 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$31,951.17 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | SUNSHINE MORTGAGE CORPORATION | 1 | \$67,428.22 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 97 | \$5,821,665.02 | 1.18% | 0 | \$0.00 | NA | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 58 | \$3,528,247.40 | 0.71% | 0 | \$0.00 | NA | \$0.00 |
| | SUTTON STATE BANK | 4 | \$206,879.37 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | SWAIN MORTGAGE COMPANY | 5 | \$239,218.62 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | SYRACUSE SECURITIES INC. | 2 | \$135,662.96 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | TAUNTON FEDERAL CREDIT UNION | 1 | \$60,908.10 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | TAYLOR COUNTY BANK | 1 | \$72,197.77 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | TCSB MORTGAGE CORPORATION | 1 | \$44,068.82 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | TEACHER FEDERAL CREDIT UNION | 1 | \$54,362.63 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | TEXAS BANK | 7 | \$340,844.73 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$79,846.86 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$72,905.87 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | THE CARROLL MORTGAGE GROUP, INC. | 1 | \$60,527.29 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC. | 1 | \$70,383.59 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | THE CREDIT UNION OF ALABAMA FCU | 10 | \$585,507.97 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | THE FIRST NATIONAL BANK IN AMBOY | 7 | \$418,060.57 | 0.08% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|--------|
| | THE FIRST NATIONAL BANK OF BERWICK | 2 | \$114,707.50 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | THE GRANGE BANK | 2 | \$123,432.69 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | THE HERGET NATIONAL BANK OF PEKIN | 2 | \$96,034.65 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | THE HONOR STATE BANK | 2 | \$54,889.90 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 11 | \$438,712.49 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | \$37,528.66 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$74,451.87 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | THE SENECA FALLS SAVINGS BANK | 1 | \$62,497.43 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$64,632.54 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | THIRD FEDERAL SAVINGS BANK | 3 | \$227,895.87 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$72,810.27 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | THUNDER BANK | 5 | \$252,768.57 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | TIB-THE INDEPENDENT BANKERSBANK | 1 | \$57,480.72 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | TIERONE BANK | 34 | \$1,923,754.11 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$27,782.69 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$77,621.38 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$75,227.83 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 18 | \$1,074,467.58 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$64,312.19 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | TRAVERSE MORTGAGE CORPORATION | 3 | \$145,732.06 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$48,287.47 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 3 | \$134,104.28 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 3 | \$119,909.14 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 1 | \$75,815.88 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | U. S. MORTGAGE CORP. | 4 | \$235,878.83 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | ULSTER SAVINGS BANK | 1 | \$43,922.21 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | UMPQUA BANK MORTGAGE | 1 | \$80,125.71 | 0.02% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | UNIONBANK | 9 | \$460,517.16 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 2 | \$80,909.80 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 26 | \$1,525,674.16 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED FINANCIAL MORTGAGE CORP. | 3 | \$162,506.14 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE COMPANY | 3 | \$145,885.31 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$62,916.11 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$71,123.61 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY CREDIT UNION | 2 | \$109,973.35 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$66,810.23 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY MORTGAGE COMPANY INC. | 2 | \$113,343.51 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIEWPOINT BANK | 2 | \$129,178.81 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VINTAGE MORTGAGE CORPORATION | 1 | \$43,735.69 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC. | 8 | \$443,577.54 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 1 | \$75,349.68 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$65,492.95 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALICK AND VOLK INC. | 1 | \$67,652.33 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | \$255,868.87 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 4 | \$250,095.97 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAYNE BANK AND TRUST COMPANY | 3 | \$164,655.22 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FEDERAL BANK | 2 | \$92,108.30 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEOKIE CREDIT UNION | 3 | \$198,389.48 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 6 | \$332,377.93 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$33,863.80 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 1 | \$60,902.01 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTER HILL FEDERAL SAVINGS BANK | 1 | \$48,547.63 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WOOD COUNTY NATIONAL BANK | 2 | \$84,537.79 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WOODLANDS NATIONAL BANK | 4 | \$267,847.03 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | WORLD SAVINGS BANK | 6 | \$351,763.57 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 62 | \$3,732,014.98 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2,868 | \$166,719,435.26 | 33.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8,605 | \$495,324,995.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416VRN6 | 1ST TRUST BANK FOR SAVINGS | 4 | \$212,040.23 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 2 | \$74,350.96 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$83,181.70 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 2 | \$139,306.26 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 7 | \$361,828.38 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AEA FEDERAL CREDIT UNION | 2 | \$128,906.28 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AF BANK | 1 | \$55,462.97 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 2 | \$97,964.92 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 4 | \$281,070.88 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL | 1 | \$24,194.69 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLEGIANCE CREDIT UNION | 3 | \$131,704.24 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIANCE BANK | 7 | \$383,281.11 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIED HOME MORTGAGE CORPORATION | 1 | \$44,730.76 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLSOUTH FEDERAL CREDIT UNION | 4 | \$242,317.92 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 1 | \$31,085.45 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK OF ILLINOIS | 3 | \$191,860.99 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 7 | \$426,964.12 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 21 | \$1,328,562.51 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 2 | \$116,936.63 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIANA BANK AND TRUST, SB | 3 | \$165,080.89 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$73,629.01 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 3 | \$145,858.51 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK, N.A. | 2 | \$128,418.42 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 4 | \$182,697.56 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$55,467.39 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|--------|
| | AMERICAN NATIONAL BANK, TERRELL | 5 | \$292,049.26 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN SAVINGS BANK | 4 | \$234,593.16 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | ANCHORBANK FSB | 3 | \$156,944.92 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 1 | \$56,664.88 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | ASSOCIATED BANK, NA | 31 | \$1,568,870.91 | 1.02% | 0 | \$0.00 | NA | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$48,970.55 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 2 | \$122,049.37 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 10 | \$656,926.63 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | BANCO SANTANDER PUERTO RICO | 17 | \$999,548.82 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
| | BANCORPSOUTH BANK | 42 | \$2,359,445.63 | 1.53% | 0 | \$0.00 | NA | \$0.00 |
| | BANCROFT STATE BANK | 3 | \$168,036.10 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$63,886.55 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | BANK MUTUAL | 8 | \$488,454.13 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF ABBEVILLE AND TRUST CO. | 1 | \$68,930.04 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF AMERICA NA | 21 | \$1,216,003.70 | 0.79% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF ILLINOIS | 1 | \$38,748.04 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF STANLY | 5 | \$248,357.27 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$42,256.81 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | BANKFINANCIAL FSB | 1 | \$81,860.10 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | BANKUNITED, FEDERAL SAVINGS BANK | 7 | \$498,873.23 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | BANKWEST | 4 | \$176,962.72 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$114,212.89 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$58,663.46 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 2 | \$150,802.31 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$60,768.79 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | BLACKHAWK STATE BANK | 11 | \$711,369.76 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | BLOOMFIELD STATE BANK | 4 | \$214,580.12 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | BNY MORTGAGE COMPANY, LLC | 1 | \$53,556.62 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$49,287.98 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | BUSEY BANK | 8 | \$378,207.54 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | BUTTE COMMUNITY BANK | 3 | \$184,654.61 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$29,004.72 | 0.02% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|--------|
| | CARDINAL COMMUNITY CREDIT UNION | | | | | | | |
| | CARROLLTON BANK | 2 | \$76,151.20 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | CARVER FEDERAL SAVINGS BANK | 1 | \$81,871.12 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | CENTENNIAL LENDING, LLC | 2 | \$115,400.99 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL BANK OF PROVO | 1 | \$75,745.54 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1 | \$49,112.62 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 19 | \$949,118.79 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL STATE BANK | 1 | \$47,552.36 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | CENTREBANK | 7 | \$381,953.66 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$81,048.87 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRUE BANK | 14 | \$750,474.04 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | CHARTER BANK | 2 | \$118,124.42 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | CHEMICAL BANK | 14 | \$945,408.53 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$61,287.71 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 19 | \$1,213,328.01 | 0.79% | 0 | \$0.00 | NA | \$0.00 |
| | CHITTENDEN TRUST COMPANY | 3 | \$209,837.12 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS BANK MORTGAGE COMPANY, LLC | 1 | \$29,705.63 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS FINANCIAL BANK | 3 | \$195,056.89 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS FIRST MORTGAGE, LLC | 20 | \$1,132,017.80 | 0.73% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 4 | \$234,563.36 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$47,680.98 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 4 | \$211,636.89 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS NATIONAL BANK OF TEXAS | 1 | \$83,422.83 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 3 | \$243,429.98 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 6 | \$267,048.20 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | CITYWIDE MORTGAGE COMPANY | 2 | \$117,146.75 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | CLINTON NATIONAL BANK | 2 | \$115,316.16 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | COASTLINE FEDERAL CREDIT UNION | 1 | \$67,599.38 | 0.04% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | COLONIAL SAVINGS FA | 3 | \$112,596.51 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLORADO EAST BANK & TRUST | 1 | \$78,308.17 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 7 | \$443,674.65 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL STATE BANK | 1 | \$77,351.64 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 2 | \$109,426.46 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 3 | \$159,518.16 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SECURITY BANK | 1 | \$55,134.03 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 2 | \$78,115.79 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A. | 38 | \$2,324,283.59 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 6 | \$352,246.46 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 13 | \$781,091.42 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$43,556.93 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 4 | \$265,112.48 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CTX MORTGAGE COMPANY, LLC | 7 | \$466,150.59 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CU WEST MORTGAGE, INC. | 1 | \$77,674.55 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$40,408.06 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$104,181.38 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEXTER CREDIT UNION | 1 | \$71,558.68 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 10 | \$594,626.99 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DORAL BANK | 1 | \$51,634.70 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$70,698.78 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 14 | \$820,136.70 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 3 | \$228,077.62 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$63,713.31 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPONT STATE BANK | 1 | \$55,701.43 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 15 | \$853,365.26 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAST WEST BANK | 1 | \$43,319.20 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EATON NATIONAL BANK AND TRUST COMPANY | 5 | \$328,723.91 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|-----|----------------|-------|---|--------|----|---|--------|
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$55,767.87 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 25 | \$1,566,547.73 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EPHRATA NATIONAL BANK | 1 | \$69,579.98 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ESB MORTGAGE COMPANY | 2 | \$148,313.62 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERBANK | 2 | \$160,736.31 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCHANGE STATE BANK | 1 | \$56,333.48 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAA CREDIT UNION | 16 | \$1,085,706.07 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWINDS CREDIT UNION | 1 | \$75,178.12 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARLEY STATE BANK | 1 | \$53,028.38 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK | 2 | \$118,322.84 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$59,632.22 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD - DEDICATED CHANNEL | 122 | \$7,276,133.50 | 4.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD BANK | 9 | \$500,984.69 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRELANDS FEDERAL CREDIT UNION | 8 | \$502,251.13 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN CREDIT UNION | 6 | \$374,206.83 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK OF CLEWISTON | 1 | \$71,033.34 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK RICHMOND, NA | 1 | \$52,355.65 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK | 3 | \$114,264.82 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 22 | \$1,235,786.57 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 8 | \$322,090.14 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$54,962.98 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 4 | \$269,094.16 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 4 | \$197,286.51 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 9 | \$502,751.70 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2 | \$121,125.76 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 11 | \$570,604.80 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL CARIBBEAN CORPORATION | 2 | \$144,345.57 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$67,254.38 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 4 | \$274,333.93 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|--------|
| | FIRST HERITAGE FINANCIAL CORPORATION | | | | | | | |
| | FIRST HORIZON HOME LOAN CORPORATION | 4 | \$250,810.59 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST INTERSTATE BANK | 8 | \$477,126.84 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 4 | \$207,430.51 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 12 | \$690,905.41 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 7 | \$472,725.21 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK | 2 | \$88,411.47 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 2 | \$135,074.96 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 12 | \$755,910.42 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF CARMi | 5 | \$269,212.44 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF DANVILLE | 1 | \$43,147.01 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 2 | \$118,909.90 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$163,869.74 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 2 | \$123,889.05 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PLACE BANK | 88 | \$5,039,557.46 | 3.26% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST SOUTHERN NATIONAL BANK | 1 | \$46,340.98 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 25 | \$1,337,356.10 | 0.87% | 0 | \$0.00 | NA | \$0.00 |
| | FIRSTBANK PUERTO RICO | 7 | \$453,647.04 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | FLORIDA CREDIT UNION | 2 | \$141,065.80 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | FORUM CREDIT UNION | 3 | \$188,109.76 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | FREEDOM MORTGAGE CORP. | 2 | \$131,461.97 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | FREMONT BANK | 4 | \$245,721.29 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | FREMONT BANK - DEDICATED CHANNEL | 1 | \$25,534.86 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | FULTON BANK | 6 | \$373,693.32 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | GARDINER SAVINGS INSTITUTION FSB | 5 | \$277,872.67 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | GATEWAY BANK, F.S.B. | 3 | \$197,771.38 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 2 | \$108,401.23 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$74,517.64 | 0.05% | 0 | \$0.00 | NA | \$0.00 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | GECU | 1 | \$48,209.72 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGIA'S OWN CREDIT UNION | 2 | \$119,053.43 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC BANK | 1 | \$43,705.53 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE, LLC | 12 | \$703,455.63 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDEN BELT BANK, FSA | 1 | \$52,326.06 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 3 | \$186,437.45 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$69,271.98 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | \$82,895.88 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 4 | \$210,267.30 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 8 | \$426,649.49 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAMPDEN BANK | 1 | \$80,481.64 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANCOCK BANK | 1 | \$63,821.56 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAWTHORN BANK | 1 | \$80,724.72 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAYHURST MORTGAGE, INC. | 4 | \$262,987.41 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 2 | \$152,195.38 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$30,583.19 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERGET BANK, NATIONAL ASSOCIATION | 6 | \$332,708.02 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | \$69,902.42 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HILLTOP NATIONAL BANK | 1 | \$63,550.42 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 4 | \$256,907.43 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 1 | \$68,977.73 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS AND LOAN COMPANY | 15 | \$1,007,550.06 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK | 4 | \$256,561.11 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 1 | \$47,051.45 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 1 | \$51,365.05 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONOR CREDIT UNION | 1 | \$53,768.70 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONOR STATE BANK | 2 | \$127,546.39 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 5 | \$304,189.84 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | I-C FEDERAL CREDIT UNION | 1 | \$78,963.36 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$36,739.99 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | ILLINI BANK | 5 | \$249,400.74 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 6 | \$363,312.29 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK CORPORATION | 2 | \$73,709.32 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT NATIONAL BANK | 2 | \$158,034.77 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDIAN VILLAGE COMMUNITY BANK | 1 | \$28,079.30 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 12 | \$716,875.90 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS SAVINGS BANK | 1 | \$71,603.71 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | \$97,301.14 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA STATE BANK | 1 | \$35,314.22 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 5 | \$295,726.38 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 2 | \$140,149.61 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KENTUCKY HOUSING CORPORATION | 2 | \$114,962.62 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 5 | \$375,729.18 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | L&N FEDERAL CREDIT UNION | 1 | \$38,935.59 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$61,055.68 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 4 | \$207,210.68 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$26,226.51 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEGACY BANKS | 1 | \$64,484.84 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY BANK | 2 | \$142,404.78 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 11 | \$672,612.98 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOGAN FINANCE CORPORATION | 1 | \$37,965.90 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 4 | \$317,296.90 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACKINAC SAVINGS BANK | 35 | \$1,498,830.81 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 14 | \$811,883.42 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAIN STREET BANK AND TRUST | 1 | \$20,360.06 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 3 | \$202,968.74 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$49,069.34 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 15 | \$741,632.67 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$79,473.96 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|--------|
| | MARSHALL COMMUNITY CREDIT UNION | 2 | \$123,714.97 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | MAX CREDIT UNION | 2 | \$108,408.33 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | MAX FEDERAL CREDIT UNION | 2 | \$123,131.78 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 3 | \$208,311.38 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | MEMBERS MORTGAGE SERVICES, LLC | 16 | \$895,977.26 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| | MEMPHIS AREA TEACHERS CREDIT UNION | 1 | \$67,842.91 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | MERCANTILE TRUST & SAVINGS BANK | 1 | \$38,175.75 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 11 | \$605,917.77 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | MIAMI COUNTY NATIONAL BANK | 1 | \$64,401.55 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | MID AMERICA FEDERAL SAVINGS BANK | 1 | \$83,430.60 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 3 | \$191,329.85 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | MIDFIRST BANK | 7 | \$409,888.10 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | MIDWEST LOAN SERVICES INC. | 10 | \$399,319.66 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | MISSOURI CREDIT UNION | 3 | \$144,337.48 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | MONTICELLO BANKING COMPANY | 1 | \$38,680.80 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$47,063.65 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC | 3 | \$187,356.24 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE CENTER, LLC | 14 | \$671,434.45 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE CLEARING CORPORATION | 2 | \$125,387.75 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A. | 11 | \$655,195.46 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 31 | \$2,191,681.58 | 1.42% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$90,713.91 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 52 | \$3,240,191.90 | 2.1% | 0 | \$0.00 | NA | \$0.00 |
| | NEIGHBORHOOD FINANCE CORP. | 1 | \$50,045.98 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | | 4 | \$237,198.56 | 0.15% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|----|--------------|-------|---|--------|----|--------|
| | NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC. | | | | | | | |
| | NEW CARLISLE FEDERAL SAVINGS BANK | 1 | \$59,507.19 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$45,958.75 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 12 | \$720,907.13 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | NL INC. | 1 | \$60,055.79 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHEAST COMMUNITY CREDIT UNION | 1 | \$51,524.68 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 13 | \$784,856.87 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWEST GEORGIA BANK | 1 | \$42,489.34 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | \$202,811.55 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | OLD FORT BANKING COMPANY | 3 | \$167,409.61 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | OLDE CYPRESS COMMUNITY BANK | 1 | \$71,638.83 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | OLIN COMMUNITY CREDIT UNION | 1 | \$64,752.22 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | OMNIAMERICAN BANK | 3 | \$174,276.67 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | OPTEUM FINANCIAL SERVICES, LLC | 3 | \$211,908.43 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$83,600.98 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | ORIENTAL BANK AND TRUST | 2 | \$125,009.51 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 9 | \$610,214.37 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | PANHANDLE STATE BANK | 7 | \$445,212.21 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | PARK BANK | 1 | \$69,390.17 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | PARK NATIONAL BANK | 2 | \$136,152.33 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | PAVILION MORTGAGE COMPANY | 2 | \$135,630.31 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 3 | \$155,290.14 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES BANK | 1 | \$49,379.32 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 14 | \$733,075.24 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | PHH MORTGAGE CORPORATION | 5 | \$278,793.57 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$70,489.07 | 0.05% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | PIONEER BANK | 3 | \$144,151.65 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 17 | \$1,032,421.83 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POPULAR MORTGAGE, INC. | 27 | \$1,438,448.30 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$37,243.41 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 5 | \$214,550.45 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY MORTGAGE CORPORATION | 1 | \$76,252.30 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 8 | \$550,169.62 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 15 | \$1,007,957.66 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | \$139,143.23 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | R ~ G MORTGAGE CORPORATION | 4 | \$199,044.23 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$70,292.81 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC CENTURA BANK | 1 | \$46,904.90 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBS CITIZENS, NA | 4 | \$145,011.26 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$156,679.24 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 2 | \$128,755.56 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 8 | \$400,332.19 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL BANCORP | 1 | \$64,172.82 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIDDELL NATIONAL BANK | 4 | \$204,694.05 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERHILLS BANK | 1 | \$65,456.20 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERHILLS BANK, N.A. | 2 | \$136,282.39 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKLAND TRUST COMPANY | 1 | \$79,310.24 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 10 | \$742,521.46 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDBANK | 1 | \$41,870.35 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 5 | \$306,706.73 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 7 | \$407,810.53 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 2 | \$63,834.11 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MAINE | 4 | \$284,691.91 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAXON MORTGAGE INC. | 2 | \$154,784.38 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHMIDT MORTGAGE COMPANY | 4 | \$259,443.83 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 2 | \$109,875.30 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$107,379.20 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|--------------|-------|---|--------|----|--------|
| | SHARONVIEW FEDERAL CREDIT UNION | | | | | | | |
| | SHOSHONE FIRST BANK | 1 | \$74,473.12 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 2 | \$102,784.49 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | SKY BANK | 11 | \$647,921.48 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | SKY FINANCIAL GROUP | 13 | \$801,040.91 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | SOLARITY CREDIT UNION | 1 | \$66,408.33 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 11 | \$644,898.16 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | SOMERSET TRUST COMPANY | 5 | \$188,167.01 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | SOUTHERN BANK & TRUST COMPANY | 5 | \$288,459.50 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | SOUTHERN COMMERCIAL BANK | 1 | \$33,121.88 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$142,311.48 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | SPACE COAST CREDIT UNION | 6 | \$394,318.96 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | SPENCER SAVINGS BANK | 1 | \$67,548.95 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | ST. CLAIR COUNTY STATE BANK | 1 | \$48,981.20 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$166,245.09 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | ST. MARYS BANK | 2 | \$107,286.89 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | ST. MARYS CREDIT UNION | 1 | \$39,214.51 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 6 | \$407,229.68 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF COKATO | 2 | \$84,561.43 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$67,398.68 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | STATE FARM BANK, FSB | 1 | \$81,131.49 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | STERLING SAVINGS BANK | 1 | \$74,893.82 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 15 | \$967,766.73 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$108,285.83 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$67,096.14 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$63,695.59 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | SUNSHINE MORTGAGE CORPORATION | 1 | \$74,498.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | SUNTRUST MORTGAGE INC. | 8 | \$537,610.92 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 16 | \$888,414.81 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUTTON BANK | 4 | \$220,985.68 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWAIN MORTGAGE COMPANY | 1 | \$65,595.49 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYRACUSE SECURITIES INC. | 1 | \$23,784.78 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TCSB MORTGAGE CORPORATION | 2 | \$133,124.85 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHER FEDERAL CREDIT UNION | 2 | \$96,889.06 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEAM ONE CREDIT UNION | 1 | \$56,762.76 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TELCOM CREDIT UNION | 3 | \$195,330.42 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 9 | \$527,945.45 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$150,709.93 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CREDIT UNION OF ALABAMA FCU | 1 | \$63,410.45 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK | 8 | \$507,719.78 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK IN AMBOY | 2 | \$109,634.90 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$45,636.19 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 30 | \$1,652,734.10 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MERCHANTS NATIONAL BANK | 1 | \$57,889.60 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$71,190.86 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF OAK HARBOR | 3 | \$130,875.91 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE TRADERS NATIONAL BANK | 1 | \$49,091.39 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS BANK | 3 | \$160,711.56 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 2 | \$126,061.34 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THUNDER BANK | 16 | \$880,654.31 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 14 | \$723,185.54 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$42,400.71 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 11 | \$560,663.18 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 4 | \$197,413.06 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | TRAVIS CREDIT UNION | 1 | \$73,922.73 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U. S. MORTGAGE CORP. | 2 | \$134,905.19 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION BANK | 1 | \$65,489.42 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 4 | \$236,605.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE COMPANY | 14 | \$900,648.23 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITY BANK | 1 | \$48,994.81 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE CORPORATION | 5 | \$271,818.26 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$31,660.27 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$71,251.18 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 27 | \$1,623,631.76 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANTUS BANK | 2 | \$103,217.97 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIEWPOINT BANK | 1 | \$72,729.46 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$58,851.89 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$76,214.63 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$48,269.18 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 1 | \$68,054.56 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$51,540.80 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALICK AND VOLK INC. | 1 | \$59,588.54 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WANIGAS CREDIT UNION | 2 | \$104,246.96 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$203,904.78 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$37,666.94 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAYNE BANK AND TRUST COMPANY | 2 | \$87,037.82 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEOKIE CREDIT UNION | 6 | \$307,349.82 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$76,753.78 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 6 | \$441,822.12 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 2 | \$109,965.05 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WOOD COUNTY NATIONAL BANK | 2 | \$132,659.91 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WOODLANDS NATIONAL BANK | 6 | \$334,059.28 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$72,168.18 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|---------------|
| | WRIGHT-PATT CREDIT UNION, INC. | 30 | \$1,622,891.63 | 1.05% | 0 | \$0.00 | NA | \$0.00 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$65,791.48 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 532 | \$32,439,089.55 | 20.99% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 2,620 | \$154,436,451.84 | 100% | 0 | \$0.00 | | \$0.00 |
| 31416VRP1 | ALLIED HOME MORTGAGE CORPORATION | 1 | \$187,537.72 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | BANKUNITED, FEDERAL SAVINGS BANK | 1 | \$411,749.36 | 1% | 0 | \$0.00 | NA | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$217,050.36 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| | BAY GULF CREDIT UNION | 1 | \$234,203.19 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| | BAYVIEW FINANCIAL, L.P. | 1 | \$265,146.19 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
| | BUSEY BANK | 1 | \$225,472.11 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| | CENTEX HOME EQUITY COMPANY, LLC | 1 | \$303,171.29 | 0.74% | 0 | \$0.00 | NA | \$0.00 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 9 | \$2,205,206.48 | 5.36% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 21 | \$4,314,827.98 | 10.5% | 0 | \$0.00 | NA | \$0.00 |
| | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 6 | \$1,216,524.86 | 2.96% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$172,975.89 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$255,901.82 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| | ENVISION CREDIT UNION | 2 | \$524,305.66 | 1.28% | 0 | \$0.00 | NA | \$0.00 |
| | FAIRWINDS CREDIT UNION | 2 | \$397,181.23 | 0.97% | 0 | \$0.00 | NA | \$0.00 |
| | FIFTH THIRD - DEDICATED CHANNEL | 2 | \$601,697.83 | 1.46% | 0 | \$0.00 | NA | \$0.00 |
| | FIFTH THIRD BANK | 1 | \$238,881.69 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FLORIDA FUNDING CORPORATION | 4 | \$907,105.31 | 2.21% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 2 | \$490,890.25 | 1.19% | 0 | \$0.00 | NA | \$0.00 |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 1 | \$205,839.63 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | FLORIDA CREDIT UNION | 1 | \$174,558.75 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | GMAC MORTGAGE CORPORATION | 1 | \$183,890.95 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | GMAC MORTGAGE, LLC | 3 | \$559,036.39 | 1.36% | 0 | \$0.00 | NA | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 7 | \$1,594,929.26 | 3.88% | 0 | \$0.00 | NA | \$0.00 |
| | | 7 | \$1,599,134.90 | 3.89% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|---------------|
| | HARBOR FEDERAL SAVINGS BANK | | | | | | | |
| | HAYHURST MORTGAGE, INC. | 2 | \$569,569.00 | 1.39% | 0 | \$0.00 | NA | \$0.00 |
| | HEARTWELL MORTGAGE CORPORATION | 1 | \$213,043.60 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | HOME FINANCING CENTER INC. | 14 | \$3,371,969.75 | 8.2% | 0 | \$0.00 | NA | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$184,395.75 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | INDEPENDENT NATIONAL BANK | 2 | \$374,880.73 | 0.91% | 0 | \$0.00 | NA | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$254,201.53 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$210,981.39 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$174,105.85 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$369,033.51 | 0.9% | 0 | \$0.00 | NA | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 2 | \$656,368.39 | 1.6% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$404,313.93 | 0.98% | 0 | \$0.00 | NA | \$0.00 |
| | PHH MORTGAGE CORPORATION | 2 | \$603,638.61 | 1.47% | 0 | \$0.00 | NA | \$0.00 |
| | PINNACLE FINANCIAL CORPORATION | 1 | \$246,661.56 | 0.6% | 0 | \$0.00 | NA | \$0.00 |
| | R-G CROWN BANK | 8 | \$1,975,443.41 | 4.81% | 0 | \$0.00 | NA | \$0.00 |
| | SARASOTA COASTAL CREDIT UNION | 1 | \$240,044.65 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| | SAXON MORTGAGE INC. | 1 | \$274,505.31 | 0.67% | 0 | \$0.00 | NA | \$0.00 |
| | SPACE COAST CREDIT UNION | 6 | \$1,426,312.97 | 3.47% | 0 | \$0.00 | NA | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | \$389,386.39 | 0.95% | 0 | \$0.00 | NA | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 10 | \$1,927,013.57 | 4.69% | 0 | \$0.00 | NA | \$0.00 |
| | U. S. MORTGAGE CORP. | 1 | \$195,713.14 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$173,335.58 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 42 | \$9,390,057.74 | 22.82% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 181 | \$41,112,195.46 | 100% | 0 | \$0.00 | | \$0.00 |
| 31416VRQ9 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2 | \$369,979.51 | 0.15% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | 1ST TRUST BANK FOR SAVINGS | 5 | \$1,017,431.70 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 2 | \$336,205.68 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AEA FEDERAL CREDIT UNION | 4 | \$920,200.93 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 15 | \$3,353,616.30 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS | 1 | \$286,397.56 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLSOUTH FEDERAL CREDIT UNION | 2 | \$631,757.62 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK OF ILLINOIS | 1 | \$177,379.04 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 2 | \$393,070.91 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 2 | \$385,943.37 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 10 | \$2,282,346.27 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 5 | \$1,402,298.47 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HOME FUNDING INC. | 1 | \$162,543.57 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$179,883.14 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 1 | \$227,693.33 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 21 | \$4,105,895.29 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$211,232.18 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 1 | \$224,516.77 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$326,737.93 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 16 | \$3,307,359.46 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK CALUMET, N.A. | 1 | \$169,190.06 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$188,335.85 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA NA | 1 | \$179,464.07 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 2 | \$566,290.26 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF MISSISSIPPI | 9 | \$1,765,382.98 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 2 | \$420,772.10 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$209,831.48 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS FINANCIAL GROUP INC. | 1 | \$328,465.09 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKFINANCIAL FSB | 1 | \$223,219.63 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKNEWPORT | 1 | \$291,379.51 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$177,298.93 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|--------|
| | BARKSDALE FEDERAL CREDIT UNION | | | | | | | |
| | BAXTER CREDIT UNION | 4 | \$957,160.34 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | BENCHMARK BANK | 1 | \$169,434.37 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 10 | \$1,875,817.83 | 0.75% | 0 | \$0.00 | NA | \$0.00 |
| | BLACKHAWK CREDIT UNION | 1 | \$194,396.54 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | BLACKHAWK STATE BANK | 1 | \$259,875.15 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 5 | \$1,258,917.47 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | BOULDER VALLEY CREDIT UNION | 4 | \$826,118.15 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | CCO MORTGAGE CORPORATION | 2 | \$340,890.92 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | CENTENNIAL LENDING, LLC | 7 | \$1,646,302.52 | 0.66% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 4 | \$777,602.84 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL PACIFIC BANK | 1 | \$192,725.85 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$271,638.85 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | CHARTER BANK | 3 | \$523,359.34 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | CHASE HOME FINANCE, LLC | 2 | \$399,063.41 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 3 | \$597,748.41 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | CHEVY CHASE BANK FSB | 14 | \$3,811,858.33 | 1.53% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS BANK | 1 | \$208,184.41 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$174,874.84 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 5 | \$1,265,770.87 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS STATE BANK OF CORTEZ | 1 | \$183,917.92 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS TRUST BANK MORTGAGE SERVICES INC. | 1 | \$164,013.10 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | CITYWIDE BANK | 1 | \$166,626.50 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | CITYWIDE MORTGAGE COMPANY | 2 | \$225,435.50 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | CLARKE COUNTY STATE BANK | 1 | \$178,115.63 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | CLINTON SAVINGS BANK | 1 | \$174,538.79 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | COASTAL STATES MORTGAGE CORPORATION | 1 | \$191,867.46 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | COLONIAL SAVINGS FA | 1 | \$289,029.80 | 0.12% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | COLUMBIA NATIONAL INC. | 1 | \$182,311.58 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCE BANK & TRUST COMPANY | 1 | \$277,884.80 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY CREDIT UNION | 2 | \$461,789.61 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SECURITY BANK | 1 | \$213,458.45 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONTINENTAL CAPITAL CORPORATION | 1 | \$166,771.48 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE CO. | 1 | \$220,879.25 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 8 | \$1,550,964.97 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 39 | \$8,324,755.82 | 3.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DPS CREDIT UNION | 1 | \$187,993.10 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DU ONLY GF - AMERICAN MORTGAGE SERVICES | 1 | \$183,897.01 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$251,826.58 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$174,523.67 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$197,146.59 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENTERPRISE CORPORATION OF THE DELTA | 1 | \$186,262.27 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVISION CREDIT UNION | 1 | \$186,789.97 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAA CREDIT UNION | 1 | \$171,629.84 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD - DEDICATED CHANNEL | 1 | \$209,181.53 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD BANK | 3 | \$579,338.45 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN CREDIT UNION | 2 | \$448,817.97 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 1 | \$188,505.52 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$272,491.99 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 1 | \$203,948.26 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$195,705.38 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 3 | \$608,895.95 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$184,243.81 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL CAPITAL BANK | 1 | \$170,943.28 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$513,704.09 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|-----|-----------------|-------|---|--------|----|--------|
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | | | | | | | |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$192,646.59 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FINANCIAL BANK | 2 | \$378,510.46 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST HAWAIIAN BANK | 3 | \$677,661.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 106 | \$22,675,237.23 | 9.12% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST INTERSTATE BANK | 11 | \$2,021,819.61 | 0.81% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 5 | \$955,488.57 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$175,371.45 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 6 | \$1,362,952.99 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$440,852.87 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK IN CANNON FALLS | 1 | \$202,082.46 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF CARMI | 1 | \$169,878.11 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 5 | \$1,051,276.17 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PENN BANK | 1 | \$230,745.92 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PLACE BANK | 31 | \$6,890,514.22 | 2.77% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST UNION MORTGAGE CORPORATION | 1 | \$195,994.54 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | FIRSTBANK PUERTO RICO | 1 | \$175,664.71 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | FREMONT BANK | 1 | \$253,816.83 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | FULTON BANK | 1 | \$267,672.73 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | GATEWAY BUSINESS BANK | 4 | \$985,181.87 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | GECU | 2 | \$348,889.13 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | GEORGIA TELCO CREDIT UNION | 2 | \$377,828.25 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | GMAC MORTGAGE CORPORATION | 5 | \$1,076,655.08 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | GMAC MORTGAGE, LLC | 3 | \$675,487.15 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 2 | \$425,920.30 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | GREAT WISCONSIN CREDIT UNION | 2 | \$392,043.83 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 3 | \$657,136.10 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 3 | \$614,691.56 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$213,137.69 | 0.09% | 0 | \$0.00 | NA | \$0.00 |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|--------|
| | GUARDIAN MORTGAGE COMPANY INC. | | | | | | | |
| | GUILD MORTGAGE COMPANY | 6 | \$1,538,481.49 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| | GULF WINDS FEDERAL CREDIT UNION | 2 | \$373,476.13 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | HANNIBAL NATIONAL BANK | 2 | \$374,828.56 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | HARBOR FEDERAL SAVINGS BANK | 5 | \$944,583.66 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | HAWAII HOME LOANS, INC. | 2 | \$759,425.11 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | HAYHURST MORTGAGE, INC. | 1 | \$270,929.12 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | HEARTLAND CREDIT UNION | 3 | \$540,004.38 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | HIBERNIA NATIONAL BANK | 3 | \$530,127.79 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$213,148.25 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | HOME FINANCING CENTER INC. | 11 | \$2,656,049.78 | 1.07% | 0 | \$0.00 | NA | \$0.00 |
| | HOME SAVINGS AND LOAN COMPANY | 5 | \$1,162,249.87 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | HOME STATE BANK | 3 | \$604,720.79 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 2 | \$615,159.75 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | HOMESTREET BANK | 11 | \$2,438,849.88 | 0.98% | 0 | \$0.00 | NA | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 3 | \$578,555.81 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | INDEPENDENT BANK CORPORATION | 1 | \$184,085.61 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | INVESTORS SAVINGS BANK | 2 | \$517,447.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | IRWIN MORTGAGE CORPORATION | 2 | \$371,725.64 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 4 | \$887,188.04 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | JAX NAVY FEDERAL CREDIT UNION | 1 | \$160,905.30 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | JEANNE DARC CREDIT UNION | 2 | \$557,866.90 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 2 | \$526,104.95 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 4 | \$812,265.47 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | MACHIAS SAVINGS BANK | 2 | \$349,723.56 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | MACON SAVINGS BANK | 1 | \$199,044.31 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | MARKET STREET MORTGAGE CORPORATION | 2 | \$377,742.98 | 0.15% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|----|---|--------|
| | MARQUETTE BANK | 3 | \$786,305.79 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$172,620.09 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MASSACHUSETTS HOUSING FINANCE AGENCY | 49 | \$12,257,744.90 | 4.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAX FEDERAL CREDIT UNION | 1 | \$189,144.27 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCCUE MORTGAGE COMPANY, THE | 9 | \$1,908,790.82 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 8 | \$1,904,665.82 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE SERVICES, LLC | 1 | \$257,393.72 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 7 | \$1,349,116.36 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRILL MERCHANTS BANK | 1 | \$173,926.78 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 2 | \$517,803.61 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$283,606.13 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METROPOLITAN CREDIT UNION | 2 | \$419,590.85 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA FEDERAL SAVINGS BANK | 9 | \$1,971,913.77 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST FINANCIAL CREDIT UNION | 1 | \$203,554.29 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 1 | \$227,685.57 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$225,940.71 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$245,417.12 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 2 | \$371,077.88 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN STATES MORTGAGE CENTERS INC. | 2 | \$364,238.51 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MT. MCKINLEY MUTUAL SAVINGS BANK | 1 | \$221,914.76 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 16 | \$3,498,299.49 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW HORIZONS COMMUNITY CREDIT UNION | 1 | \$215,722.13 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 7 | \$1,406,038.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 13 | \$2,486,625.97 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 4 | \$1,359,711.52 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|
| | NPB MORTGAGE LLC | 1 | \$180,500.30 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$176,948.20 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEANFIRST BANK | 2 | \$589,321.02 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND MORTGAGE COMPANY | 3 | \$563,134.13 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OMNIAMERICAN BANK | 1 | \$208,181.08 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONE WASHINGTON FINANCIAL | 3 | \$558,174.94 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPTEUM FINANCIAL SERVICES, LLC | 1 | \$173,829.83 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 3 | \$558,932.49 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORRSTOWN BANK | 2 | \$372,269.21 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$185,028.34 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAVILION MORTGAGE COMPANY | 1 | \$388,698.38 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENINSULA MORTGAGE BANKERS CORPORATION | 1 | \$166,087.20 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 3 | \$637,711.92 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$199,710.51 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 4 | \$775,236.60 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 9 | \$1,722,982.32 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 2 | \$453,204.94 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PNC BANK, NATIONAL ASSOCIATION | 1 | \$136,946.90 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 18 | \$3,717,846.15 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$197,047.75 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$237,151.65 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY MORTGAGE CORPORATION | 1 | \$192,793.75 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$213,501.57 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 3 | \$691,177.47 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | R-G CROWN BANK | 2 | \$391,466.17 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$171,256.73 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC BANK | 1 | \$226,643.93 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKLAND TRUST | 1 | \$348,126.65 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

| COMPANY | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--------|
| ROCKY MOUNTAIN MORTGAGE COMPANY | 5 | \$922,227.72 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| S&T BANK | 1 | \$185,754.05 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SABINE STATE BANK AND TRUST COMPANY | 2 | \$443,228.96 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 3 | \$818,007.32 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SEATTLE MORTGAGE COMPANY | 1 | \$174,311.16 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SEATTLE SAVINGS BANK | 3 | \$576,921.73 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SELF HELP VENTURES FUND | 1 | \$204,433.04 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SHELBY SAVINGS BANK, SSB | 1 | \$190,081.47 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SHELL NEW ORLEANS FEDERAL CREDIT UNION | 1 | \$170,640.30 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIUSLAW VALLEY BANK | 1 | \$248,219.82 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SKY FINANCIAL GROUP | 8 | \$1,897,145.34 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUND COMMUNITY BANK | 1 | \$254,718.80 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 12 | \$2,522,217.28 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SPACE COAST CREDIT UNION | 7 | \$1,494,486.42 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. ANNES CREDIT UNION | 1 | \$216,092.25 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. MARYS BANK | 5 | \$1,063,490.97 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD MORTGAGE CORPORATION | 3 | \$588,370.36 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF NEW PRAGUE | 1 | \$171,876.58 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STERLING CAPITAL MORTGAGE COMPANY | 6 | \$1,073,384.12 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STERLING SAVINGS BANK | 1 | \$182,458.18 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 4 | \$756,723.17 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUNTRUST MORTGAGE INC. | 5 | \$1,106,945.12 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$179,928.40 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 1 | \$155,259.13 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TCSB MORTGAGE CORPORATION | 2 | \$410,011.06 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE CREDIT UNION OF ALABAMA FCU | 1 | \$170,156.46 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE NATIONAL B&T OF SYCAMORE | 4 | \$856,744.01 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | THE RAHWAY SAVINGS INSTITUTION | 1 | \$185,696.89 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS BANK | 2 | \$408,141.71 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THUNDER BANK | 1 | \$246,015.85 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 4 | \$1,070,337.93 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE MORTGAGE CORPORATION | 1 | \$218,699.52 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TURNER YOUNG INVESTMENT COMPANY | 1 | \$169,481.91 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U. S. MORTGAGE CORP. | 7 | \$1,463,614.64 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK MORTGAGE | 1 | \$279,383.50 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$211,244.88 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$261,511.96 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY MORTGAGE COMPANY INC. | 1 | \$182,999.28 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$194,351.23 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$243,320.54 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 4 | \$802,839.56 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$234,738.47 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 10 | \$2,208,343.71 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$176,223.66 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$193,492.63 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FEDERAL BANK | 1 | \$192,966.80 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$479,025.75 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$199,305.26 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$172,087.55 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 1 | \$208,393.79 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WOODLANDS NATIONAL BANK | 1 | \$170,153.42 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 3 | \$566,249.78 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 249 | \$51,997,566.06 | 20.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,158 | \$248,514,691.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|-----------|--|----|-----------------|--------|---|--------|----|--------|
| 31416VRR7 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2 | \$468,162.32 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | 1ST TRUST BANK FOR SAVINGS | 1 | \$211,341.12 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | ADVANTAGE BANK | 1 | \$344,308.61 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 5 | \$1,154,995.90 | 1.07% | 0 | \$0.00 | NA | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$436,874.63 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | AMARILLO NATIONAL BANK | 3 | \$664,122.23 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$173,028.22 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAHOMEKEY, INC | 1 | \$354,929.56 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$269,641.31 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$215,751.43 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 2 | \$416,128.10 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | ASSOCIATED BANK, NA | 2 | \$376,197.73 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$172,543.56 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | BANCORPSOUTH BANK | 11 | \$2,334,009.32 | 2.16% | 0 | \$0.00 | NA | \$0.00 |
| | BANK MUTUAL | 1 | \$261,673.62 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF HAWAII | 6 | \$1,703,107.89 | 1.58% | 0 | \$0.00 | NA | \$0.00 |
| | BANKUNITED, FEDERAL SAVINGS BANK | 3 | \$672,715.27 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| | BANKWEST | 1 | \$188,149.03 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 70 | \$16,386,278.12 | 15.16% | 0 | \$0.00 | NA | \$0.00 |
| | CENTENNIAL LENDING, LLC | 4 | \$777,917.50 | 0.72% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$180,120.70 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$331,507.58 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL PACIFIC HOME LOANS | 5 | \$1,180,781.03 | 1.09% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRUE BANK | 1 | \$184,477.68 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | CHARTER BANK | 1 | \$259,412.42 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 7 | \$1,752,138.12 | 1.62% | 0 | \$0.00 | NA | \$0.00 |
| | CHITTENDEN TRUST COMPANY | 2 | \$515,964.76 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | CIMA MORTGAGE | 1 | \$217,362.89 | 0.2% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|--------|
| | BANKERS L.L.C. | | | | | | | |
| | CITIZENS FIRST MORTGAGE, LLC | 8 | \$1,880,464.74 | 1.74% | 0 | \$0.00 | NA | \$0.00 |
| | CLINTON NATIONAL BANK | 1 | \$179,294.80 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2 | \$517,534.64 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$517,743.75 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY SAVINGS BANK | 1 | \$201,658.09 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITYONE BANK, N.A. | 5 | \$989,010.57 | 0.92% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$177,072.91 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | CTX MORTGAGE COMPANY, LLC | 10 | \$2,314,285.03 | 2.14% | 0 | \$0.00 | NA | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 8 | \$1,883,256.75 | 1.74% | 0 | \$0.00 | NA | \$0.00 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$226,914.26 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | DU ONLY GF - AMERICAN MORTGAGE SERVICES | 2 | \$481,770.55 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | DUPAGE CREDIT UNION | 6 | \$1,307,460.69 | 1.21% | 0 | \$0.00 | NA | \$0.00 |
| | FAA CREDIT UNION | 1 | \$271,757.87 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | FIFTH THIRD - DEDICATED CHANNEL | 3 | \$607,261.55 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | \$192,080.21 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$212,039.85 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$398,050.46 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$410,935.31 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$177,536.65 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 1 | \$290,115.85 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST INTERSTATE BANK | 3 | \$676,951.57 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$443,948.53 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$195,888.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$443,579.73 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | | 2 | \$406,333.80 | 0.38% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|--------|
| | FIRST NATIONAL BANK OF OMAHA | | | | | | | |
| | FIRST PLACE BANK | 20 | \$4,681,727.74 | 4.33% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 2 | \$516,712.83 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | FORUM CREDIT UNION | 2 | \$409,735.18 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | FREMONT BANK | 1 | \$185,370.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | GMAC MORTGAGE, LLC | 1 | \$241,473.66 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$203,906.59 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$171,481.86 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | \$621,611.07 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| | GUILD MORTGAGE COMPANY | 3 | \$829,834.11 | 0.77% | 0 | \$0.00 | NA | \$0.00 |
| | HEARTLAND CREDIT UNION | 2 | \$354,435.26 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | HERSHEY STATE BANK | 1 | \$175,993.45 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | HOME SAVINGS AND LOAN COMPANY | 3 | \$627,747.51 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$219,623.10 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | HOMESTREET BANK | 2 | \$615,803.37 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$292,510.12 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$202,259.90 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$224,055.31 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$174,234.86 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | MAGNA BANK | 18 | \$4,313,845.99 | 3.99% | 0 | \$0.00 | NA | \$0.00 |
| | MARQUETTE BANK | 2 | \$384,551.88 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | MASSACHUSETTS HOUSING FINANCE AGENCY | 14 | \$3,584,597.99 | 3.32% | 0 | \$0.00 | NA | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 5 | \$1,286,043.14 | 1.19% | 0 | \$0.00 | NA | \$0.00 |
| | MEMBERS MORTGAGE SERVICES, LLC | 1 | \$194,377.78 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$240,782.53 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 2 | \$498,998.93 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | MID AMERICA FEDERAL SAVINGS BANK | 1 | \$180,121.76 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE ACCESS | 9 | \$2,097,606.84 | 1.94% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|--------|
| | CORP.DBA WEICHERT FINANCIAL SERVICES | | | | | | | |
| | MORTGAGE AMERICA, INC. | 1 | \$288,530.39 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$184,136.23 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 2 | \$430,960.77 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC. | 2 | \$477,897.32 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 4 | \$865,204.16 | 0.8% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHEAST COMMUNITY CREDIT UNION | 2 | \$445,201.54 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$172,207.50 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | OCEANFIRST BANK | 1 | \$377,781.60 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | OLIN COMMUNITY CREDIT UNION | 1 | \$186,364.31 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | ONE WASHINGTON FINANCIAL | 2 | \$478,025.36 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | OPTEUM FINANCIAL SERVICES, LLC | 2 | \$472,461.86 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 3 | \$705,229.22 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$213,409.96 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | PANHANDLE STATE BANK | 1 | \$235,186.25 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | PARK NATIONAL BANK | 1 | \$198,966.77 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$191,734.21 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | PINNACLE FINANCIAL CORPORATION | 1 | \$231,545.65 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 15 | \$3,459,189.57 | 3.2% | 0 | \$0.00 | NA | \$0.00 |
| | PRIMARY MORTGAGE CORPORATION | 1 | \$188,597.79 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 4 | \$726,920.73 | 0.67% | 0 | \$0.00 | NA | \$0.00 |
| | REDWOOD CREDIT UNION | 3 | \$885,069.16 | 0.82% | 0 | \$0.00 | NA | \$0.00 |
| | RIVERHILLS BANK | 1 | \$171,312.48 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | ROCKLAND TRUST COMPANY | 1 | \$179,231.99 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 6 | \$1,361,322.55 | 1.26% | 0 | \$0.00 | NA | \$0.00 |
| | SACRAMENTO CREDIT UNION | 1 | \$274,814.93 | 0.25% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | SAFE CREDIT UNION | 2 | \$485,641.08 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$1,174,713.55 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY BANK | 1 | \$205,875.77 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 3 | \$593,038.84 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 1 | \$314,845.10 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$189,943.11 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 4 | \$978,438.01 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$239,636.23 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$254,533.59 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$195,182.80 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$182,515.30 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 1 | \$224,550.28 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$369,069.95 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEAM ONE CREDIT UNION | 1 | \$219,510.95 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$284,959.41 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS BANK | 2 | \$490,158.37 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THUNDER BANK | 1 | \$244,593.79 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRANSWEST CREDIT UNION | 1 | \$183,395.85 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$202,446.28 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$519,717.33 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U. S. MORTGAGE CORP. | 2 | \$722,890.52 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE COMPANY | 2 | \$365,886.70 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$189,226.01 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$178,459.39 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | \$898,832.75 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$177,530.91 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$456,258.02 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WOOD COUNTY NATIONAL BANK | 1 | \$202,632.79 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$475,085.57 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 52 | \$12,325,036.53 | 11.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 463 | \$108,081,936.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416VRS5 | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$260,396.21 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 1 | \$167,641.63 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 3 | \$716,342.35 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$168,437.85 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION | 1 | \$202,249.42 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$162,729.22 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$195,234.46 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 2 | \$502,080.30 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 2 | \$481,709.43 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE INC. | 1 | \$218,722.23 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$298,949.13 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA NA | 4 | \$1,068,826.99 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$174,611.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$202,956.88 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS FINANCIAL GROUP INC. | 1 | \$382,616.36 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKFINANCIAL FSB | 1 | \$180,433.41 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 9 | \$1,928,829.30 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$338,906.76 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOTTOMLINE MORTGAGE, INC. | 1 | \$406,305.42 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$199,961.71 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUTTE COMMUNITY BANK | 4 | \$991,988.03 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$184,646.12 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$214,619.40 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 107 | \$24,747,705.59 | 12.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK FSB | 2 | \$364,973.40 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 16 | \$4,028,237.48 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|--------|
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | | | | | | | |
| | CHITTENDEN TRUST COMPANY | 2 | \$496,967.40 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 3 | \$695,370.17 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS UNION SAVINGS BANK | 1 | \$172,082.10 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | CITYWIDE MORTGAGE COMPANY | 2 | \$375,271.45 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | COASTLINE FEDERAL CREDIT UNION | 1 | \$227,207.08 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 1 | \$174,969.35 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITYONE BANK, N.A. | 5 | \$1,053,503.88 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| | CONTINENTAL CAPITAL CORPORATION | 1 | \$169,878.91 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$215,375.11 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | DIME SAVINGS BANK OF NORWICH | 1 | \$174,197.47 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | EAGLE VALLEY BANK, N.A. | 1 | \$192,812.81 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | EAST WEST BANK | 3 | \$576,595.63 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | EASTLAND FINANCIAL CORPORATION | 15 | \$3,263,332.84 | 1.66% | 0 | \$0.00 | NA | \$0.00 |
| | EVERBANK | 1 | \$185,932.95 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | FIFTH THIRD - DEDICATED CHANNEL | 1 | \$197,125.45 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | FIFTH THIRD BANK | 19 | \$3,885,268.99 | 1.97% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$219,091.85 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$214,305.90 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST HAWAIIAN BANK | 4 | \$900,082.99 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 1 | \$329,640.13 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST INTERSTATE BANK | 3 | \$745,683.15 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$271,601.25 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 1 | \$170,538.34 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 3 | \$857,983.78 | 0.44% | 0 | \$0.00 | NA | \$0.00 |

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|------------------------------------|----|-----------------|-------|---|--------|----|--------|
| FIRST NATIONAL BANK OF RIVER FALLS | 1 | \$237,501.81 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| FIRST PENN BANK | 1 | \$398,757.17 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| FIRST PLACE BANK | 1 | \$176,901.47 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| FREMONT BANK | 4 | \$1,403,697.30 | 0.71% | 0 | \$0.00 | NA | \$0.00 |
| FULTON BANK | 1 | \$240,601.27 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| GATEWAY BANK, F.S.B. | 1 | \$289,960.45 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| GATEWAY BUSINESS BANK | 3 | \$706,852.34 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| GMAC MORTGAGE CORPORATION | 45 | \$10,218,147.34 | 5.18% | 0 | \$0.00 | NA | \$0.00 |
| GMAC MORTGAGE, LLC | 12 | \$2,634,327.73 | 1.34% | 0 | \$0.00 | NA | \$0.00 |
| GUILD MORTGAGE COMPANY | 3 | \$894,764.63 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| HARBOR FEDERAL SAVINGS BANK | 1 | \$249,750.09 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| HAYHURST MORTGAGE, INC. | 1 | \$361,620.10 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| HOME FINANCING CENTER INC. | 1 | \$172,492.59 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| HOME STATE BANK | 2 | \$424,592.88 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE | 2 | \$261,584.56 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| IRWIN UNION BANK AND TRUST COMPANY | 1 | \$188,182.77 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| JEFFERSON BANK OF MISSOURI | 1 | \$145,277.71 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$194,457.30 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$211,750.35 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| KITSAP BANK | 1 | \$278,573.72 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| LAKE AREA BANK | 1 | \$178,651.17 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| LIBERTY BANK | 1 | \$290,353.33 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 2 | \$339,547.26 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| MAGNA BANK | 1 | \$212,055.91 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| MAYFLOWER COOPERATIVE BANK | 1 | \$250,233.78 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| MEMBERS MORTGAGE COMPANY INC. | 3 | \$590,003.67 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| MID AMERICA FEDERAL SAVINGS BANK | 1 | \$189,755.71 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| MID-ISLAND MORTGAGE CORP. | 1 | \$298,013.99 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| MID-STATE BANK | 6 | \$1,282,410.94 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
| MISSION FEDERAL CREDIT UNION | 1 | \$317,296.79 | 0.16% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | MITCHELL MORTGAGE COMPANY | 1 | \$250,367.09 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC | 1 | \$166,459.37 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SECURITY, INC. | 1 | \$302,983.01 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MT. MCKINLEY BANK | 1 | \$174,950.73 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 43 | \$9,420,688.22 | 4.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$304,795.06 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NAVY FEDERAL CREDIT UNION | 1 | \$177,429.22 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$189,402.52 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NL INC. | 5 | \$1,427,972.66 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NPB MORTGAGE LLC | 1 | \$165,479.09 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEAN BANK | 1 | \$202,283.21 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARK NATIONAL BANK | 2 | \$390,245.65 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$197,918.91 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$287,492.88 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$178,171.47 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P. | 2 | \$610,836.01 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUAKER CITY BANK | 2 | \$425,813.31 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | R-G CROWN BANK | 1 | \$189,638.42 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A. | 3 | \$1,475,756.16 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKLAND TRUST COMPANY | 1 | \$241,953.43 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 4 | \$860,937.90 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$203,228.09 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE SAVINGS BANK | 2 | \$357,026.02 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY MORTGAGE CORPORATION | 1 | \$162,919.21 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$199,043.31 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS BANK | 1 | \$181,424.70 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$189,734.33 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING, INC. | 1 | \$203,340.19 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING CAPITAL MORTGAGE COMPANY | 2 | \$406,786.72 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK | 1 | \$204,437.02 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|---------------|
| | YARDS BANK MORTGAGE COMPANY | | | | | | | |
| | THE HUNTINGTON NATIONAL BANK | 15 | \$3,934,191.74 | 2% | 0 | \$0.00 | NA | \$0.00 |
| | THE RAHWAY SAVINGS INSTITUTION | 1 | \$193,359.32 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | THIRD FEDERAL SAVINGS BANK | 1 | \$198,200.79 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | TRAVIS CREDIT UNION | 5 | \$1,081,840.82 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| | U. S. MORTGAGE CORP. | 1 | \$225,598.92 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | UMPQUA BANK | 2 | \$419,806.15 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | UNION BANK | 1 | \$207,025.25 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC. | 1 | \$214,869.30 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED MORTGAGE COMPANY | 1 | \$335,608.58 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$344,209.15 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 2 | \$438,152.84 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | WESCOM CREDIT UNION | 1 | \$224,894.13 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$173,439.78 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | WOODLANDS NATIONAL BANK | 4 | \$896,634.20 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | WORLD SAVINGS BANK | 4 | \$689,331.66 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$166,148.49 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 386 | \$89,441,350.45 | 45.39% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 856 | \$197,127,220.67 | 100% | 0 | \$0.00 | | \$0.00 |
| 31416VRT3 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$269,243.18 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | ABACUS FEDERAL SAVINGS BANK | 1 | \$279,215.95 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$638,422.76 | 0.82% | 0 | \$0.00 | NA | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 2 | \$430,647.56 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| | AGFIRST FARM CREDIT BANK | 1 | \$152,695.33 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS | 1 | \$291,766.12 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN HOME MORTGAGE CORPORATION | 2 | \$466,427.45 | 0.6% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$427,528.93 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AKRON | 1 | \$174,016.73 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 4 | \$956,619.46 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 2 | \$313,720.82 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARVER FEDERAL SAVINGS BANK | 2 | \$642,048.17 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CCO MORTGAGE CORPORATION | 2 | \$305,537.24 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$190,035.01 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 7 | \$1,961,235.38 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 1 | \$351,486.70 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA EQUITIES LTD. | 1 | \$183,303.38 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA HOME LOANS, LLC | 6 | \$1,761,083.12 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONCORD MORTGAGE CORPORATION | 1 | \$144,874.69 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONTINENTAL CAPITAL CORPORATION | 1 | \$175,661.27 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 3 | \$611,083.45 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 3 | \$580,512.59 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVANS BANK, NATIONAL ASSOCIATION | 2 | \$419,004.60 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$221,487.06 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 9 | \$3,325,440.69 | 4.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 6 | \$1,456,377.33 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BANK, F.S.B. | 2 | \$664,949.62 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE CORPORATION | 3 | \$675,523.52 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE, LLC | 2 | \$737,892.40 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDEN FIRST MORTGAGE CORPORATION | 22 | \$7,767,490.97 | 10% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER BUFFALO SAVINGS BANK | 1 | \$166,472.95 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARTFORD FUNDING LTD. | 2 | \$575,195.21 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 7 | \$1,655,242.57 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|---------------|
| | HSBC MORTGAGE CORPORATION (USA) | | | | | | | |
| | HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | \$157,375.37 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | INDYMAC BANK, FSB | 1 | \$235,514.13 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | ISLAND FEDERAL CREDIT UNION | 3 | \$982,693.75 | 1.26% | 0 | \$0.00 | NA | \$0.00 |
| | LYONS MORTGAGE SERVICES, INC. | 10 | \$3,912,621.87 | 5.03% | 0 | \$0.00 | NA | \$0.00 |
| | M&T MORTGAGE CORPORATION | 1 | \$228,727.35 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$364,254.59 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 21 | \$4,461,849.82 | 5.74% | 0 | \$0.00 | NA | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 23 | \$6,859,942.60 | 8.83% | 0 | \$0.00 | NA | \$0.00 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$357,621.76 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 5 | \$1,536,722.33 | 1.98% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$576,044.38 | 0.74% | 0 | \$0.00 | NA | \$0.00 |
| | NBT BANK, N.A. | 1 | \$152,987.50 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | OPTEUM FINANCIAL SERVICES, LLC | 1 | \$383,408.23 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$318,703.47 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | RBC MORTGAGE COMPANY | 1 | \$189,211.62 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | SAXON MORTGAGE INC. | 1 | \$367,809.74 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | SYRACUSE SECURITIES INC. | 2 | \$394,609.74 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 4 | \$1,278,308.54 | 1.64% | 0 | \$0.00 | NA | \$0.00 |
| | U. S. MORTGAGE CORP. | 7 | \$2,197,606.86 | 2.83% | 0 | \$0.00 | NA | \$0.00 |
| | ULSTER SAVINGS BANK | 21 | \$4,264,206.06 | 5.49% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$380,074.40 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$352,498.74 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 9 | \$2,270,036.72 | 2.92% | 0 | \$0.00 | NA | \$0.00 |
| | WELLS FARGO BANK, N.A. | 1 | \$255,981.31 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 61 | \$16,261,208.46 | 20.93% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 284 | \$77,712,261.55 | 100% | 0 | \$0.00 | | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|---------------|
| 31416VRU0 | BANCO BILBAO VIZCAYA ARGENTARIA | 21 | \$3,681,913.62 | 3.68% | 0 | \$0.00 | NA | \$0.00 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 221 | \$46,997,835.93 | 47.03% | 0 | \$0.00 | NA | \$0.00 |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$153,358.14 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | BANCO SANTANDER PUERTO RICO | 53 | \$11,052,309.10 | 11.06% | 0 | \$0.00 | NA | \$0.00 |
| | CITIBANK, N. A. | 1 | \$181,848.83 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | EMI EQUITY MORTGAGE, INC. | 7 | \$1,607,612.09 | 1.61% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FINANCIAL CARIBBEAN CORPORATION | 25 | \$4,311,423.38 | 4.31% | 0 | \$0.00 | NA | \$0.00 |
| | FIRSTBANK PUERTO RICO | 27 | \$5,309,905.06 | 5.31% | 0 | \$0.00 | NA | \$0.00 |
| | ORIENTAL BANK AND TRUST | 13 | \$2,888,986.45 | 2.89% | 0 | \$0.00 | NA | \$0.00 |
| | POPULAR MORTGAGE, INC. | 2 | \$485,544.14 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 13 | \$2,112,984.40 | 2.11% | 0 | \$0.00 | NA | \$0.00 |
| | R ~ G MORTGAGE CORPORATION | 5 | \$917,229.06 | 0.92% | 0 | \$0.00 | NA | \$0.00 |
| | SANTANDER MORTGAGE CORPORATION | 29 | \$5,038,144.27 | 5.04% | 0 | \$0.00 | NA | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 9 | \$1,747,560.47 | 1.75% | 0 | \$0.00 | NA | \$0.00 |
| | WESTERNBANK PUERTO RICO | 1 | \$268,815.58 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 59 | \$13,176,737.67 | 13.2% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 487 | \$99,932,208.19 | 100% | 0 | \$0.00 | | \$0.00 |
| 31416VRV8 | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 55 | \$11,525,343.02 | 25.07% | 0 | \$0.00 | NA | \$0.00 |
| | BANCO SANTANDER PUERTO RICO | 83 | \$18,684,972.75 | 40.64% | 0 | \$0.00 | NA | \$0.00 |
| | DORAL BANK | 2 | \$495,640.92 | 1.08% | 0 | \$0.00 | NA | \$0.00 |
| | EMI EQUITY MORTGAGE, INC. | 6 | \$946,341.92 | 2.06% | 0 | \$0.00 | NA | \$0.00 |
| | FIRSTBANK PUERTO RICO | 3 | \$655,627.89 | 1.43% | 0 | \$0.00 | NA | \$0.00 |
| | ORIENTAL BANK AND TRUST | 4 | \$849,467.81 | 1.85% | 0 | \$0.00 | NA | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 2 | \$364,232.81 | 0.79% | 0 | \$0.00 | NA | \$0.00 |
| | POPULAR MORTGAGE, INC. | 6 | \$1,206,380.65 | 2.62% | 0 | \$0.00 | NA | \$0.00 |
| | R ~ G MORTGAGE CORPORATION | 6 | \$1,325,339.35 | 2.88% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|---------------|
| | SCOTIABANK OF PUERTO RICO | 13 | \$2,957,766.94 | 6.43% | 0 | \$0.00 | NA | \$0.00 |
| | WESTERNBANK PUERTO RICO | 4 | \$970,810.23 | 2.11% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 27 | \$5,993,715.66 | 13.04% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 211 | \$45,975,639.95 | 100% | 0 | \$0.00 | | \$0.00 |
| | | | | | | | | |
| 31416VRW6 | ALLIANCE BANK | 2 | \$467,563.42 | 2.54% | 0 | \$0.00 | NA | \$0.00 |
| | AMARILLO NATIONAL BANK | 8 | \$1,710,854.81 | 9.3% | 0 | \$0.00 | NA | \$0.00 |
| | AMEGY MORTGAGE | 4 | \$942,255.02 | 5.12% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$451,719.52 | 2.46% | 0 | \$0.00 | NA | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$270,349.06 | 1.47% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF AMERICA NA | 1 | \$239,871.65 | 1.3% | 0 | \$0.00 | NA | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$197,518.77 | 1.07% | 0 | \$0.00 | NA | \$0.00 |
| | BENCHMARK BANK | 1 | \$219,026.22 | 1.19% | 0 | \$0.00 | NA | \$0.00 |
| | CENTEX HOME EQUITY COMPANY, LLC | 1 | \$212,089.33 | 1.15% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS 1ST BANK | 1 | \$404,468.83 | 2.2% | 0 | \$0.00 | NA | \$0.00 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$267,682.65 | 1.45% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY CREDIT UNION | 1 | \$245,264.08 | 1.33% | 0 | \$0.00 | NA | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$182,332.53 | 0.99% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL BANK TEXAS | 1 | \$245,455.40 | 1.33% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$450,707.62 | 2.45% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$260,671.30 | 1.42% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$374,666.56 | 2.04% | 0 | \$0.00 | NA | \$0.00 |
| | GMAC MORTGAGE CORPORATION | 1 | \$224,709.04 | 1.22% | 0 | \$0.00 | NA | \$0.00 |
| | GMAC MORTGAGE, LLC | 1 | \$309,676.45 | 1.68% | 0 | \$0.00 | NA | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 3 | \$651,163.39 | 3.54% | 0 | \$0.00 | NA | \$0.00 |
| | LA GRANGE STATE BANK | 1 | \$200,820.93 | 1.09% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 5 | \$1,190,496.44 | 6.47% | 0 | \$0.00 | NA | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$194,877.91 | 1.06% | 0 | \$0.00 | NA | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 3 | \$814,488.74 | 4.43% | 0 | \$0.00 | NA | \$0.00 |
| | | 5 | \$1,136,973.44 | 6.18% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|---|----------|
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | | | | | | | | |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 3 | \$643,906.72 | 3.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAXON MORTGAGE INC. | 1 | \$204,220.38 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 4 | \$951,212.74 | 5.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 3 | \$578,694.17 | 3.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS STATE BANK | 1 | \$195,881.79 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTTEXAS BANK, SSB | 1 | \$175,931.34 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY MORTGAGE COMPANY INC. | 1 | \$171,844.85 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$226,764.08 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIEWPOINT BANK | 2 | \$527,946.24 | 2.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 1 | \$195,474.29 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$2,661,039.79 | 14.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 80 | \$18,398,619.50 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 31416VRX4 | AMSOUTH BANK | 3 | \$251,725.88 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 19 | \$1,796,043.22 | 3.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOTTOMLINE MORTGAGE, INC. | 1 | \$95,425.66 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 1 | \$80,033.68 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 1 | \$94,348.49 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 20 | \$1,913,504.04 | 3.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$96,032.85 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 1 | \$84,485.87 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 5 | \$469,288.26 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$98,022.76 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD BANK | 18 | \$1,628,073.08 | 3.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 3 | \$295,633.14 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN BANK, SSB | 1 | \$92,973.56 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC BANK | 16 | \$1,576,679.44 | 2.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDMAN SACHS MORTGAGE COMPANY | 1 | \$84,019.85 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | GUARANTY BANK F.S.B. | 1 | \$86,908.18 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESIDE DEDICATED CHANNEL | 6 | \$487,348.42 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 27 | \$2,528,356.60 | 4.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 102 | \$9,689,929.82 | 18.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE FINANCIAL CORPORATION | 1 | \$75,352.24 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 1 | \$91,674.47 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$198,449.22 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 6 | \$523,940.22 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 4 | \$341,882.05 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS STATE BANK | 1 | \$86,540.50 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 63 | \$5,678,708.65 | 10.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK | 48 | \$4,289,244.26 | 7.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 6 | \$566,437.02 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 6 | \$513,480.52 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 3 | \$297,007.96 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 210 | \$19,702,990.20 | 36.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 579 | \$53,814,540.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416VRY2 | 1ST TRUST BANK FOR SAVINGS | 2 | \$230,926.16 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AEA FEDERAL CREDIT UNION | 1 | \$118,387.19 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 3 | \$341,968.99 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIANCE BANK | 1 | \$118,023.41 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$121,433.49 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 2 | \$240,699.21 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAHOMEKEY, INC | 1 | \$121,970.69 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$120,863.44 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FIRST CREDIT UNION | 1 | \$113,989.61 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | ANCHORBANK FSB | 1 | \$113,836.87 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 8 | \$933,330.04 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 7 | \$815,593.99 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO SANTANDER PUERTO RICO | 3 | \$344,651.91 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 3 | \$347,706.30 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA NA | 1 | \$116,338.14 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$109,723.32 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$117,326.41 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WAUSAU | 1 | \$118,444.75 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKUNITED, FEDERAL SAVINGS BANK | 3 | \$349,121.06 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANNER BANK | 1 | \$122,407.79 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENCHMARK BANK | 1 | \$111,142.42 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$118,744.01 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$116,512.42 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$114,896.73 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$110,351.82 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$118,830.97 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$114,170.12 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$110,662.43 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARTER BANK | 1 | \$112,840.58 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEMICAL BANK | 3 | \$343,273.91 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 6 | \$698,064.16 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHITTENDEN TRUST COMPANY | 2 | \$227,851.11 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CIMA MORTGAGE BANKERS L.L.C. | 1 | \$118,765.67 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FINANCIAL BANK | 1 | \$107,681.45 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST MORTGAGE, LLC | 6 | \$657,185.84 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 9 | \$1,057,440.16 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS SECURITY BANK | 1 | \$114,615.95 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 2 | \$225,710.12 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTLINE FEDERAL CREDIT UNION | 1 | \$121,830.22 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 5 | \$583,692.81 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|--------|
| | COMMUNITYONE BANK, N.A. | | | | | | | |
| | CONCORD MORTGAGE CORPORATION | 1 | \$108,102.54 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$123,761.67 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$222,245.03 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$110,586.45 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$118,114.06 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | FAA CREDIT UNION | 1 | \$120,839.74 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | FAIRWINDS CREDIT UNION | 1 | \$117,930.45 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | FIFTH THIRD - DEDICATED CHANNEL | 8 | \$921,684.44 | 2.13% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST AMERICAN CREDIT UNION | 3 | \$362,510.95 | 0.84% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FARMERS & MERCHANTS NATIONAL BANK | 1 | \$121,597.90 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$123,430.69 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST INTERSTATE BANK | 4 | \$462,102.30 | 1.07% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 5 | \$578,105.49 | 1.34% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$110,908.92 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$111,975.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$113,334.36 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF GRANT PARK | 1 | \$117,279.83 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PLACE BANK | 5 | \$576,633.92 | 1.33% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST RELIANCE BANK | 1 | \$111,550.68 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 7 | \$799,793.32 | 1.85% | 0 | \$0.00 | NA | \$0.00 |
| | FIRSTBANK PUERTO RICO | 1 | \$114,230.27 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | FORUM CREDIT UNION | 3 | \$343,155.38 | 0.79% | 0 | \$0.00 | NA | \$0.00 |
| | FREMONT BANK | 1 | \$122,678.37 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | FULTON BANK | 8 | \$899,039.37 | 2.08% | 0 | \$0.00 | NA | \$0.00 |
| | GEORGIA'S OWN CREDIT UNION | 1 | \$118,885.63 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | GMAC BANK | 2 | \$229,888.75 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| | GMAC MORTGAGE, LLC | 1 | \$110,021.17 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$122,778.84 | 0.28% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|--------|
| | GREATER NEVADA MORTGAGE SERVICES | | | | | | | |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$114,576.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$114,647.91 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$122,930.90 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$116,793.56 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | HAYHURST MORTGAGE, INC. | 1 | \$122,344.44 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | HEARTLAND BANK | 1 | \$114,131.52 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$121,557.29 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | HOME FINANCING CENTER INC. | 1 | \$109,245.72 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | HOME SAVINGS AND LOAN COMPANY | 2 | \$220,078.45 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | HOME STATE BANK | 2 | \$224,497.34 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | HONOR STATE BANK | 1 | \$116,171.07 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$120,554.57 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | INDEPENDENT BANK CORPORATION | 1 | \$118,828.37 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$118,965.51 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 5 | \$581,069.68 | 1.34% | 0 | \$0.00 | NA | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 3 | \$336,345.38 | 0.78% | 0 | \$0.00 | NA | \$0.00 |
| | MAGNA BANK | 4 | \$466,637.92 | 1.08% | 0 | \$0.00 | NA | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$113,516.19 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | MARQUETTE BANK | 3 | \$344,350.10 | 0.8% | 0 | \$0.00 | NA | \$0.00 |
| | MAX CREDIT UNION | 1 | \$114,870.01 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 4 | \$470,152.70 | 1.09% | 0 | \$0.00 | NA | \$0.00 |
| | MEMBERS MORTGAGE SERVICES, LLC | 1 | \$113,595.48 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$122,147.90 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$119,570.63 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$113,311.96 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$111,476.74 | 0.26% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | MISSION FEDERAL CREDIT UNION | 2 | \$231,773.17 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 2 | \$238,088.26 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 3 | \$337,563.77 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MARKETS, LLC | 1 | \$109,819.74 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NASA FEDERAL CREDIT UNION | 1 | \$116,401.69 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$109,028.57 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 5 | \$573,913.90 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$123,005.94 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 2 | \$235,008.79 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NL INC. | 1 | \$116,100.39 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH MILWAUKEE STATE BANK | 1 | \$111,326.82 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$109,074.32 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$225,453.21 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$111,231.99 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$223,581.21 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORIENTAL BANK AND TRUST | 1 | \$123,388.71 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PANHANDLE STATE BANK | 5 | \$578,507.19 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARK NATIONAL BANK | 1 | \$110,704.43 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$118,767.49 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$119,921.92 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES STATE BANK | 1 | \$114,282.44 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$121,770.15 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$119,801.15 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$232,320.97 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POPULAR MORTGAGE, INC. | 1 | \$111,742.52 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$116,643.44 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$114,603.52 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | PRIMARY MORTGAGE CORPORATION | 1 | \$110,935.33 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMWEST MORTGAGE CORPORATION | 1 | \$121,665.02 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 3 | \$340,382.92 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$114,646.81 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A. | 2 | \$242,275.21 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$118,830.96 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 2 | \$237,065.63 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKLAND TRUST COMPANY | 2 | \$238,011.79 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 5 | \$580,282.49 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$118,858.77 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SACRAMENTO CREDIT UNION | 1 | \$115,685.79 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$109,773.72 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MAINE | 1 | \$113,072.61 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAXON MORTGAGE INC. | 1 | \$119,292.07 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$110,042.99 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH CENTRAL BANK, N.A. | 1 | \$121,899.21 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$229,635.41 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 2 | \$233,058.14 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$120,839.74 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TCSB MORTGAGE CORPORATION | 1 | \$111,223.45 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$114,944.18 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK | 3 | \$347,230.46 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 4 | \$461,298.64 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE OCULINA BANK | 1 | \$117,757.20 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS BANK | 2 | \$238,496.70 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THUNDER BANK | 1 | \$110,905.26 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 1 | \$118,830.97 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|---------------|
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$111,663.26 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | TXL MORTGAGE CORPORATION | 1 | \$118,782.97 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | U. S. MORTGAGE CORP. | 2 | \$235,997.82 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$112,125.10 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED MORTGAGE COMPANY | 1 | \$119,048.92 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$118,738.75 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$117,895.18 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$115,805.79 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 3 | \$359,399.31 | 0.83% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 79 | \$9,096,716.29 | 21.08% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 374 | \$43,233,479.09 | 100% | 0 | \$0.00 | | \$0.00 |
| 31416VRZ9 | ARVEST MORTGAGE COMPANY | 8 | \$910,748.80 | 2.7% | 0 | \$0.00 | NA | \$0.00 |
| | CENDANT-DEDICATED CHANNEL | 2 | \$199,595.52 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
| | CHASE HOME FINANCE, LLC | 1 | \$114,248.79 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | CITIMORTGAGE, INC. | 14 | \$1,585,420.38 | 4.71% | 0 | \$0.00 | NA | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$108,152.23 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | CRESCENT MORTGAGE SERVICES | 1 | \$96,010.87 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | FIFTH THIRD BANK | 4 | \$457,972.14 | 1.36% | 0 | \$0.00 | NA | \$0.00 |
| | FRANKLIN BANK, SSB | 2 | \$221,651.48 | 0.66% | 0 | \$0.00 | NA | \$0.00 |
| | GMAC BANK | 8 | \$943,119.51 | 2.8% | 0 | \$0.00 | NA | \$0.00 |
| | HOMESIDE DEDICATED CHANNEL | 1 | \$109,331.60 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 13 | \$1,440,224.69 | 4.27% | 0 | \$0.00 | NA | \$0.00 |
| | PHH MORTGAGE CORPORATION | 51 | \$5,833,455.56 | 17.31% | 0 | \$0.00 | NA | \$0.00 |
| | SEATTLE SAVINGS BANK | 3 | \$361,646.59 | 1.07% | 0 | \$0.00 | NA | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 3 | \$334,923.46 | 0.99% | 0 | \$0.00 | NA | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 1 | \$106,294.23 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 29 | \$3,185,143.15 | 9.45% | 0 | \$0.00 | NA | \$0.00 |
| | | 29 | \$2,944,339.55 | 8.74% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|---------------|
| | WASHINGTON MUTUAL BANK | | | | | | | |
| | WASHINGTON MUTUAL BANK, FA | 3 | \$323,166.84 | 0.96% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 2 | \$203,429.77 | 0.6% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 3 | \$353,253.76 | 1.05% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 123 | \$13,864,288.23 | 41.16% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 302 | \$33,696,417.15 | 100% | 0 | \$0.00 | | \$0.00 |
| | | | | | | | | |
| 31416VS21 | ABACUS FEDERAL SAVINGS BANK | 1 | \$311,502.41 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 10 | \$2,642,470.15 | 0.94% | 0 | \$0.00 | NA | \$0.00 |
| | AEA FEDERAL CREDIT UNION | 2 | \$370,302.86 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$222,764.69 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | AGFIRST FARM CREDIT BANK | 1 | \$94,911.85 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$215,222.93 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$1,096,680.79 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 2 | \$676,626.10 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN FIRST CREDIT UNION | 3 | \$726,236.80 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$371,212.53 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN HOME MORTGAGE CORPORATION | 11 | \$2,733,326.11 | 0.98% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$376,701.74 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$194,575.46 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | ASSOCIATED BANK, NA | 3 | \$638,293.14 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | ASSOCIATED MORTGAGE INC. | 1 | \$201,971.65 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 9 | \$2,216,021.80 | 0.79% | 0 | \$0.00 | NA | \$0.00 |
| | BANCORPSOUTH BANK | 3 | \$776,548.59 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF AMERICA NA | 8 | \$2,248,135.91 | 0.8% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF HAWAII | 6 | \$2,232,394.69 | 0.8% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|----|-----------------|-------|---|--------|----|---|--------|
| | BANK OF MISSISSIPPI | 1 | \$113,865.59 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF NEWPORT | 1 | \$182,534.41 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 3 | \$742,541.85 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 5 | \$1,511,210.91 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS FINANCIAL GROUP INC. | 1 | \$394,856.41 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKFINANCIAL FSB | 1 | \$202,223.74 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$536,681.02 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$191,539.54 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$356,285.80 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 4 | \$683,941.50 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLUE BALL NATIONAL BANK | 1 | \$73,797.48 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 10 | \$2,309,329.27 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOULDER VALLEY CREDIT UNION | 1 | \$311,923.04 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CENTER, L.L.C. | 1 | \$152,243.98 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$74,637.08 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CBC FEDERAL CREDIT UNION | 1 | \$273,590.52 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CCO MORTGAGE CORPORATION | 3 | \$878,208.17 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTEX HOME EQUITY COMPANY, LLC | 1 | \$186,174.69 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1 | \$303,258.37 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$170,272.44 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$583,707.98 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARTER BANK | 1 | \$204,151.32 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 1 | \$52,667.52 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHELSEA GROTON SAVINGS BANK | 1 | \$192,393.87 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEMICAL BANK | 2 | \$432,795.32 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$309,856.20 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK FSB | 5 | \$1,222,426.12 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 43 | \$12,022,347.16 | 4.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 1 | \$150,572.79 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | CITIZENS FIRST NATIONAL BANK | 2 | \$342,546.91 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE MORTGAGE COMPANY | 1 | \$241,994.71 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | \$286,964.07 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 3 | \$783,603.36 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA HOME LOANS, LLC | 2 | \$429,985.79 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCE BANK & TRUST COMPANY | 1 | \$284,710.45 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 3 | \$884,836.30 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SECURITY BANK | 1 | \$297,207.86 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONCORD MORTGAGE CORPORATION | 2 | \$464,673.05 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONTINENTAL CAPITAL CORPORATION | 1 | \$138,505.17 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 13 | \$2,780,605.86 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 29 | \$6,354,319.65 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DFCU FINANCIAL | 3 | \$676,760.97 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DPS CREDIT UNION | 1 | \$220,589.91 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$476,080.62 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 2 | \$640,508.34 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAST WEST BANK | 8 | \$2,624,407.50 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTERN BANK | 1 | \$197,655.53 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ELEVATIONS CU | 1 | \$313,900.57 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 6 | \$1,003,743.18 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERBANK | 1 | \$334,419.53 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FALL RIVER FIVE CENTS SAVINGS BANK | 1 | \$224,167.46 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD - DEDICATED CHANNEL | 21 | \$4,868,059.51 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD BANK | 1 | \$176,896.23 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4 | \$893,788.62 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST EASTERN MORTGAGE CORPORATION | 1 | \$248,363.52 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2 | \$553,984.42 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 7 | \$1,872,972.35 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|--------|
| FIRST HORIZON HOME LOAN CORPORATION | 28 | \$6,246,313.82 | 2.23% | 0 | \$0.00 | NA | \$0.00 |
| FIRST INTERSTATE BANK | 4 | \$966,172.20 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 3 | \$529,814.68 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 2 | \$571,006.28 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$180,217.23 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL BANK OF HUDSON | 1 | \$176,755.90 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$192,084.62 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| FIRST PLACE BANK | 19 | \$4,199,617.51 | 1.5% | 0 | \$0.00 | NA | \$0.00 |
| FIRSTBANK PUERTO RICO | 1 | \$346,706.98 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| FLAGSTAR BANK-DEDICATED CHANNEL | 6 | \$1,530,611.52 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| FREEDOM MORTGAGE CORP. | 6 | \$1,251,941.95 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| FREMONT BANK | 25 | \$7,150,771.85 | 2.55% | 0 | \$0.00 | NA | \$0.00 |
| FREMONT BANK - DEDICATED CHANNEL | 4 | \$965,407.78 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| FULTON BANK | 1 | \$104,318.99 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| GATEWAY BUSINESS BANK | 8 | \$2,144,276.11 | 0.77% | 0 | \$0.00 | NA | \$0.00 |
| GMAC MORTGAGE CORPORATION | 8 | \$2,042,981.07 | 0.73% | 0 | \$0.00 | NA | \$0.00 |
| GMAC MORTGAGE, LLC | 6 | \$1,721,236.72 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 15 | \$3,676,555.97 | 1.31% | 0 | \$0.00 | NA | \$0.00 |
| GREENPOINT MORTGAGE FUNDING, INC. | 5 | \$1,350,448.80 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$262,518.44 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| HARBOR ONE CREDIT UNION | 1 | \$190,880.70 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| HEARTLAND BANK | 1 | \$223,312.39 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| HIWAY FEDERAL CREDIT UNION | 1 | \$187,896.90 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 1 | \$253,372.48 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| HOME STATE BANK | 2 | \$376,917.75 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION | 2 | \$429,895.85 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| HSBC BANK USA, NATIONAL ASSOCIATION | 2 | \$746,319.44 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| HSBC MORTGAGE | 4 | \$1,328,425.40 | 0.47% | 0 | \$0.00 | NA | \$0.00 |

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|--|--------------------------------------|----|-----------------|-------|---|--------|----|--------|
| | CORPORATION (USA) | | | | | | | |
| | I-C FEDERAL CREDIT UNION | 1 | \$231,961.48 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$228,818.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | ILLINOIS NATIONAL BANK | 1 | \$45,251.66 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | INDEPENDENT BANK CORPORATION | 1 | \$168,344.75 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 2 | \$302,289.45 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | IVANHOE FINANCIAL INC. | 1 | \$302,594.52 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$247,581.72 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | JAMES F. MESSINGER AND COMPANY INC. | 1 | \$170,415.82 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 53 | \$12,040,840.86 | 4.3% | 0 | \$0.00 | NA | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 29 | \$7,801,338.46 | 2.78% | 0 | \$0.00 | NA | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$176,226.60 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | LOCKHEED FEDERAL CREDIT UNION | 44 | \$11,176,706.91 | 3.99% | 0 | \$0.00 | NA | \$0.00 |
| | LORIMAC CORPORATION | 1 | \$344,022.01 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 2 | \$592,149.42 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | LOS ANGELES POLICE CREDIT UNION | 1 | \$381,480.35 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | LYONS MORTGAGE SERVICES, INC. | 2 | \$432,213.37 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | MACHIAS SAVINGS BANK | 1 | \$286,813.45 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | MARKET STREET MORTGAGE CORPORATION | 1 | \$43,151.15 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | MASSACHUSETTS HOUSING FINANCE AGENCY | 4 | \$808,364.92 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 6 | \$1,631,642.94 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| | MERCHANTS BANK | 1 | \$84,085.09 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 6 | \$1,099,867.28 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$446,348.84 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | MERRILL MERCHANTS BANK | 2 | \$436,291.20 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$183,037.85 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | METROPOLITAN CREDIT UNION | 1 | \$242,699.26 | 0.09% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|----|-----------------|-------|---|--------|----|---|--------|
| | MID AMERICA FEDERAL SAVINGS BANK | 93 | \$21,448,766.10 | 7.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-STATE BANK | 4 | \$1,401,118.69 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST FINANCIAL CREDIT UNION | 2 | \$444,535.17 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILFORD BANK, THE | 1 | \$269,145.86 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MINOTOLA NATIONAL BANK | 1 | \$205,129.40 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$302,965.73 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 2 | \$175,009.05 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$58,277.94 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE LENDERS NETOWRK USA, INC | 8 | \$1,816,398.23 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$392,735.78 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGEAMERICA INC. | 1 | \$56,021.55 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MT. MCKINLEY BANK | 1 | \$251,573.20 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 25 | \$5,610,943.59 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 16 | \$3,718,697.95 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NAVY FEDERAL CREDIT UNION | 1 | \$383,479.89 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW ALLIANCE BANK | 2 | \$340,483.94 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW HORIZONS COMMUNITY CREDIT UNION | 2 | \$406,848.39 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH FORK BANK | 3 | \$492,245.51 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHEAST COMMUNITY CREDIT UNION | 2 | \$567,414.45 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$210,091.12 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 8 | \$2,516,710.84 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND MORTGAGE COMPANY | 2 | \$389,813.14 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$176,860.31 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPTEUM GROUP | 1 | \$236,222.80 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 3 | \$574,557.74 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$329,059.96 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 4 | \$1,188,706.71 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|--------|
| | PAVILION MORTGAGE COMPANY | 2 | \$397,489.28 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$243,391.38 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 2 | \$442,710.13 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | PERPETUAL SAVINGS BANK | 1 | \$28,254.07 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | PHH MORTGAGE CORPORATION | 4 | \$960,220.11 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 18 | \$3,770,708.30 | 1.35% | 0 | \$0.00 | NA | \$0.00 |
| | POLISH & SLAVIC FEDERAL CREDIT UNION | 1 | \$233,154.60 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P. | 1 | \$18,827.63 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$257,228.15 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 4 | \$880,557.76 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | RBC MORTGAGE COMPANY | 1 | \$312,550.12 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | REDWOOD CREDIT UNION | 5 | \$1,714,986.96 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
| | REPUBLIC BANK | 2 | \$356,471.04 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | RIDGEWOOD SAVINGS BANK | 11 | \$2,927,691.86 | 1.04% | 0 | \$0.00 | NA | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 2 | \$469,483.01 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | ROCKLAND TRUST COMPANY | 1 | \$301,409.68 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$30,595.31 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | SACRAMENTO CREDIT UNION | 2 | \$520,447.92 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$197,745.32 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$339,771.39 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | SANTANDER MORTGAGE CORPORATION | 1 | \$51,619.88 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$304,589.61 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | SAXON MORTGAGE INC. | 5 | \$1,289,484.51 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | SKY FINANCIAL GROUP | 1 | \$223,872.33 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$326,019.71 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | SOUTH CENTRAL BANK, N.A. | 1 | \$265,574.29 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$184,726.29 | 0.07% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|--------|
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 11 | \$2,668,156.24 | 0.95% | 0 | \$0.00 | NA | \$0.00 |
| | ST. ANNES CREDIT UNION | 4 | \$1,100,223.32 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | ST. MARYS BANK | 6 | \$1,306,935.74 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | ST. MARYS CREDIT UNION | 1 | \$305,959.31 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 4 | \$841,600.45 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$58,954.56 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF THE LAKES | 2 | \$478,791.31 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | STEARNS LENDING, INC. | 1 | \$199,312.97 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | SUNSHINE MORTGAGE CORPORATION | 1 | \$232,874.22 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 10 | \$1,968,103.39 | 0.7% | 0 | \$0.00 | NA | \$0.00 |
| | TEACHER FEDERAL CREDIT UNION | 1 | \$182,353.02 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | TEMPE SCHOOLS CREDIT UNION | 1 | \$260,399.40 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$294,259.25 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | THE HONOR STATE BANK | 2 | \$414,358.26 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$179,965.91 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | THIRD FEDERAL SAVINGS BANK | 1 | \$176,528.83 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$223,687.93 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 4 | \$1,099,931.63 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | TRAVIS CREDIT UNION | 10 | \$2,723,196.61 | 0.97% | 0 | \$0.00 | NA | \$0.00 |
| | UMPQUA BANK | 1 | \$180,362.57 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | UMPQUA BANK MORTGAGE | 2 | \$431,147.66 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | UNION BANK | 1 | \$270,152.10 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | UNIONBANK | 2 | \$83,284.72 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED FINANCIAL MORTGAGE CORP. | 2 | \$406,953.63 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$392,776.97 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 3 | \$1,099,149.03 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$316,039.86 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | VIEWPOINT BANK | 1 | \$289,343.02 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A | 4 | \$1,119,581.31 | 0.4% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | POWER EXPRESS | | | | | | | | |
| | WASHINGTON CAPITAL MORTGAGE GROUP | 1 | \$305,352.21 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$613,395.76 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CREDIT UNION | 6 | \$2,177,400.50 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 4 | \$856,132.48 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 1 | \$180,283.80 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORKERS CREDIT UNION | 1 | \$251,660.44 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 6 | \$1,689,325.36 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$53,828.48 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 186 | \$42,811,912.03 | 15.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,166 | \$280,290,570.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416VS39 | ABACUS FEDERAL SAVINGS BANK | 2 | \$676,826.02 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 6 | \$2,054,884.82 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AEA FEDERAL CREDIT UNION | 6 | \$1,438,105.75 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$192,353.94 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 28 | \$7,638,512.21 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLSOUTH FEDERAL CREDIT UNION | 4 | \$788,555.30 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$435,265.18 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 2 | \$769,225.64 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 16 | \$4,917,972.65 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$225,279.03 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 8 | \$1,627,646.41 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 5 | \$1,449,532.49 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$273,706.07 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA NA | 17 | \$6,092,210.57 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 8 | \$2,210,414.60 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 8 | \$1,978,732.23 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE ROCKIES, N.A. | 1 | \$181,074.39 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | BANK OF WASHINGTON | 1 | \$170,193.51 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 5 | \$1,603,355.74 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKUNITED, FEDERAL SAVINGS BANK | 2 | \$485,925.94 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANNER BANK | 1 | \$317,246.17 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 5 | \$1,247,480.46 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 1 | \$332,684.66 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 1 | \$170,835.74 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLOOMFIELD STATE BANK | 1 | \$351,133.84 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 18 | \$5,143,462.94 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOULDER VALLEY CREDIT UNION | 1 | \$249,249.52 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$177,003.24 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$197,556.72 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL JERSEY FEDERAL CREDIT UNION | 2 | \$423,554.52 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1 | \$341,164.57 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$188,573.50 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 2 | \$363,272.23 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARTER BANK | 1 | \$196,780.26 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEMICAL BANK | 2 | \$565,373.71 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK FSB | 1 | \$409,119.14 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 98 | \$28,326,102.12 | 9.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHITTENDEN TRUST COMPANY | 1 | \$181,441.85 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$40,258.49 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST MORTGAGE, LLC | 18 | \$4,035,138.39 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS SECURITY BANK | 2 | \$548,409.05 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS STATE BANK OF CORTEZ | 1 | \$375,128.47 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | \$344,380.54 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 8 | \$2,518,067.50 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 1 | \$178,371.57 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$228,547.57 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|--------|
| | COMMUNITY STATE BANK OF ROCK FALLS | | | | | | | |
| | COMMUNITYONE BANK, N.A. | 22 | \$5,899,138.00 | 1.97% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 5 | \$1,442,395.25 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 5 | \$966,969.46 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION OF COLORADO | 2 | \$602,382.50 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION WEST | 1 | \$194,079.63 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | CTX MORTGAGE COMPANY, LLC | 4 | \$1,064,942.88 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | CU WEST MORTGAGE, INC. | 1 | \$191,676.57 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | DB STRUCTURED PRODUCTS, INC. | 1 | \$173,003.99 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$407,365.85 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 17 | \$3,632,694.25 | 1.21% | 0 | \$0.00 | NA | \$0.00 |
| | DFCU FINANCIAL | 10 | \$2,327,770.52 | 0.78% | 0 | \$0.00 | NA | \$0.00 |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 6 | \$1,313,893.10 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$228,916.63 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | DUPAGE CREDIT UNION | 17 | \$4,559,892.27 | 1.52% | 0 | \$0.00 | NA | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$275,309.25 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 3 | \$824,179.43 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | ENSIGN FEDERAL CREDIT UNION | 2 | \$423,087.84 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | FAA CREDIT UNION | 3 | \$691,497.41 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$213,214.70 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | FIFTH THIRD - DEDICATED CHANNEL | 21 | \$4,954,233.15 | 1.65% | 0 | \$0.00 | NA | \$0.00 |
| | FIFTH THIRD BANK | 1 | \$280,789.23 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$346,085.61 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | \$218,849.94 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$920,076.79 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST COUNTY BANK | 2 | \$545,184.73 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$205,040.45 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST HAWAIIAN BANK | 3 | \$882,644.31 | 0.29% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | FIRST INTERSTATE BANK | 6 | \$1,520,530.37 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 3 | \$1,044,261.25 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$197,315.94 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 5 | \$1,435,305.21 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$614,296.42 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 12 | \$2,736,093.01 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC SAVINGS BANK | 1 | \$212,178.46 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$230,724.44 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 4 | \$1,220,389.49 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 1 | \$268,700.67 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$180,500.87 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORP. | 1 | \$208,233.44 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 9 | \$3,339,079.30 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK - DEDICATED CHANNEL | 3 | \$890,734.65 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 3 | \$907,700.62 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BANK, F.S.B. | 6 | \$2,092,017.30 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BUSINESS BANK | 1 | \$188,649.18 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE, LLC | 5 | \$1,583,340.35 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 5 | \$1,297,350.37 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENPOINT MORTGAGE FUNDING, INC. | 2 | \$537,641.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 3 | \$1,108,872.38 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBOR ONE CREDIT UNION | 3 | \$570,887.62 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HILLTOP NATIONAL BANK | 2 | \$604,161.45 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$224,320.55 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK | 4 | \$978,415.22 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 9 | \$2,099,703.26 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 3 | \$707,497.93 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 4 | \$1,265,353.47 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$459,956.95 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDYMAC BANK, FSB | 3 | \$954,752.57 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$334,281.09 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$305,600.09 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 27 | \$6,419,137.24 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 23 | \$7,007,833.59 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$171,915.37 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$180,306.64 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY INC. | 1 | \$343,335.39 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY BANK | 1 | \$251,152.19 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$173,132.42 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOCKHEED FEDERAL CREDIT UNION | 15 | \$3,901,332.09 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 2 | \$465,626.30 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ANGELES POLICE CREDIT UNION | 1 | \$340,779.29 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$409,724.89 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 10 | \$2,394,450.12 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARBLEHEAD SAVINGS BANK | 1 | \$351,031.97 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARLBOROUGH CO-OPERATIVE BANK | 1 | \$230,908.73 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$247,314.47 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MASSACHUSETTS HOUSING FINANCE AGENCY | 2 | \$693,172.30 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEDWAY COOPERATIVE BANK | 1 | \$232,359.70 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 31 | \$7,444,180.56 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$229,647.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 16 | \$4,915,779.84 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 4 | \$873,331.18 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | \$524,217.59 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION | 1 | \$337,110.13 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 4 | \$916,310.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|--------|
| | MID AMERICA FEDERAL SAVINGS BANK | | | | | | | |
| | MIDFIRST BANK | 1 | \$324,333.75 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | MIDWEST LOAN SERVICES INC. | 2 | \$394,649.30 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 2 | \$554,109.51 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | MONSON SAVINGS BANK | 1 | \$284,645.20 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC | 1 | \$391,743.92 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 6 | \$1,324,934.86 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$175,135.56 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | MT. MCKINLEY BANK | 1 | \$202,960.28 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | NASA FEDERAL CREDIT UNION | 6 | \$1,589,054.15 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A. | 2 | \$493,504.52 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 27 | \$6,917,676.08 | 2.31% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 20 | \$4,931,770.47 | 1.65% | 0 | \$0.00 | NA | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$196,591.19 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | NL INC. | 4 | \$1,011,832.33 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | NORTH MILWAUKEE STATE BANK | 1 | \$189,105.42 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHEAST COMMUNITY CREDIT UNION | 2 | \$380,773.10 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 7 | \$1,888,379.57 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | \$611,564.63 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$221,522.02 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | OCEANFIRST BANK | 1 | \$183,812.80 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | ONE WASHINGTON FINANCIAL | 1 | \$309,755.66 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 3 | \$937,362.38 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | PANHANDLE STATE BANK | 10 | \$2,924,530.58 | 0.98% | 0 | \$0.00 | NA | \$0.00 |
| | PARK NATIONAL BANK | 1 | \$248,337.09 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES BANK | 1 | \$405,702.33 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$293,804.30 | 0.1% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|----|--------|
| | PEOPLES TRUST COMPANY OF ST. ALBANS | | | | | | | |
| | PFF BANK AND TRUST | 2 | \$569,638.64 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$383,365.84 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$275,411.90 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$823,395.19 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | POLISH & SLAVIC FEDERAL CREDIT UNION | 3 | \$693,141.16 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | PRIMARY MORTGAGE CORPORATION | 2 | \$347,078.12 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | PROVIDENCE BANK | 1 | \$301,286.05 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 3 | \$689,647.72 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | RABOBANK, N.A. | 10 | \$3,161,435.12 | 1.05% | 0 | \$0.00 | NA | \$0.00 |
| | RANDOLPH SAVINGS BANK | 1 | \$315,927.04 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 4 | \$915,166.99 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$395,197.06 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | RIDGEWOOD SAVINGS BANK | 1 | \$340,324.09 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | ROCKLAND TRUST COMPANY | 7 | \$1,841,701.52 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
| | SACRAMENTO CREDIT UNION | 7 | \$2,069,331.89 | 0.69% | 0 | \$0.00 | NA | \$0.00 |
| | SAVINGS BANK OF MAINE | 1 | \$198,330.33 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | SAXON MORTGAGE INC. | 5 | \$1,087,563.63 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 39 | \$10,902,712.76 | 3.64% | 0 | \$0.00 | NA | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$68,264.54 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | SHARONVIEW FEDERAL CREDIT UNION | 6 | \$1,799,595.97 | 0.6% | 0 | \$0.00 | NA | \$0.00 |
| | SHOSHONE FIRST BANK | 3 | \$676,838.16 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | SKY BANK | 2 | \$484,232.15 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | SKY FINANCIAL GROUP | 1 | \$198,112.59 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | SOUTH CENTRAL BANK, N.A. | 2 | \$480,253.14 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | SOUTHERN BANK & TRUST COMPANY | 4 | \$959,293.75 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3 | \$637,816.44 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | ST. ANNES CREDIT UNION | 1 | \$258,734.94 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$434,554.45 | 0.14% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | ST. MARYS BANK | 4 | \$791,845.07 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS CREDIT UNION | 1 | \$267,626.39 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 3 | \$978,554.35 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF NEW PRAGUE | 1 | \$215,761.93 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$179,429.90 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, FSB | 1 | \$404,124.66 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 11 | \$2,769,646.53 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 2 | \$985,013.48 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUTTON BANK | 4 | \$1,092,050.75 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEMPE SCHOOLS CREDIT UNION | 1 | \$187,212.30 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$342,449.19 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 15 | \$3,375,410.20 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$241,851.81 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS BANK | 5 | \$1,079,169.75 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$244,760.44 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOYOTA FEDERAL CREDIT UNION | 1 | \$25,259.06 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 7 | \$1,823,913.02 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U. S. MORTGAGE CORP. | 1 | \$221,993.23 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 1 | \$201,895.37 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 1 | \$192,869.90 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION BANK | 3 | \$838,300.18 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$118,125.58 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE COMPANY | 8 | \$2,029,735.10 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 3 | \$786,596.49 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$218,800.92 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$226,271.18 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 4 | \$832,140.99 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITY CREDIT UNION | 3 | \$743,948.84 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | VILLAGE MORTGAGE COMPANY | 3 | \$748,845.59 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 4 | \$1,385,282.06 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 9 | \$2,319,596.09 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$341,533.63 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$225,313.03 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 2 | \$623,698.50 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEOKIE CREDIT UNION | 1 | \$198,873.70 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 7 | \$1,996,690.39 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CREDIT UNION | 9 | \$2,735,115.59 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$221,656.25 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$355,155.50 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 1 | \$253,725.53 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WOODLANDS NATIONAL BANK | 2 | \$579,854.59 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$355,482.70 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$216,223.60 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 74 | \$21,310,275.99 | 7.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,119 | \$299,796,378.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416VS47 | ARVEST MORTGAGE COMPANY | 3 | \$633,301.54 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 1 | \$47,532.68 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 1 | \$204,816.52 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 38 | \$8,503,605.48 | 5.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE BANK, FSB | 3 | \$1,431,439.15 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 28 | \$7,540,455.00 | 5.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$187,753.23 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD BANK | 4 | \$882,341.46 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN BANK, SSB | 1 | \$357,422.95 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | GMAC BANK | 1 | \$524,437.80 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDMAN SACHS MORTGAGE COMPANY | 17 | \$3,670,965.56 | 2.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 11 | \$2,893,562.21 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 165 | \$41,900,196.34 | 29.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 6 | \$1,487,931.03 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE SAVINGS BANK | 1 | \$491,660.45 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$232,090.87 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BRANCH BANKING AND TRUST COMPANY | 1 | \$399,285.16 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 12 | \$2,650,220.48 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK | 4 | \$1,036,728.13 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 1 | \$129,747.59 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 3 | \$1,607,347.28 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 264 | \$66,391,524.49 | 46.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 567 | \$143,204,365.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416VS54 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$201,872.52 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$391,987.71 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AEA FEDERAL CREDIT UNION | 1 | \$190,098.29 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$455,965.93 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$611,722.54 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE CORPORATION | 5 | \$1,408,180.24 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 1 | \$171,068.13 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 3 | \$807,700.85 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$107,295.56 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$99,451.87 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA NA | 1 | \$75,773.28 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$276,180.60 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 2 | \$430,061.60 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS FINANCIAL GROUP INC. | 1 | \$405,152.72 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | BAYVIEW FINANCIAL, L.P. | 1 | \$305,594.82 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 8 | \$2,164,073.41 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUTTE COMMUNITY BANK | 1 | \$328,628.01 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARVER FEDERAL SAVINGS BANK | 1 | \$266,098.20 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$234,239.73 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK FSB | 2 | \$579,385.77 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 13 | \$3,615,683.53 | 2.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK MORTGAGE CORPORATION | 1 | \$174,657.14 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE CO. | 1 | \$169,678.37 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 3 | \$556,271.11 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION WEST | 1 | \$241,319.66 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUMANET, LLC | 1 | \$242,397.58 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 29 | \$6,214,639.61 | 4.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOVENMUEHLE FUNDING, INC. | 1 | \$189,080.07 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$188,084.51 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$225,492.09 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAST WEST BANK | 3 | \$828,853.87 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD - DEDICATED CHANNEL | 4 | \$741,977.09 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD BANK | 7 | \$1,379,123.29 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 2 | \$545,022.76 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$188,663.86 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$177,866.49 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 2 | \$344,725.87 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 26 | \$6,480,262.98 | 4.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 1 | \$198,763.54 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 2 | \$389,885.57 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB | 2 | \$552,717.82 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR | 2 | \$353,518.11 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|--------|
| | BANK-DEDICATED CHANNEL | | | | | | | |
| | FREEDOM MORTGAGE CORP. | 9 | \$1,896,994.42 | 1.33% | 0 | \$0.00 | NA | \$0.00 |
| | FREMONT BANK | 4 | \$1,194,246.95 | 0.84% | 0 | \$0.00 | NA | \$0.00 |
| | FULTON BANK | 1 | \$239,257.68 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | GATEWAY BUSINESS BANK | 4 | \$885,929.74 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| | GMAC MORTGAGE CORPORATION | 17 | \$4,118,099.01 | 2.9% | 0 | \$0.00 | NA | \$0.00 |
| | GMAC MORTGAGE, LLC | 6 | \$1,530,487.70 | 1.08% | 0 | \$0.00 | NA | \$0.00 |
| | GRANITE STATE CREDIT UNION | 1 | \$184,934.90 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 7 | \$1,700,809.31 | 1.2% | 0 | \$0.00 | NA | \$0.00 |
| | GUILD MORTGAGE COMPANY | 4 | \$1,007,992.16 | 0.71% | 0 | \$0.00 | NA | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$254,291.70 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$276,019.90 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | HOMEFEDERAL BANK | 1 | \$173,046.87 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | HOMESTREET BANK | 1 | \$187,334.25 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | I-C FEDERAL CREDIT UNION | 1 | \$243,688.79 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | INDUSTRIAL BANK, NA | 1 | \$334,626.34 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 2 | \$311,981.92 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$174,241.25 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 30 | \$7,268,390.36 | 5.11% | 0 | \$0.00 | NA | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 3 | \$798,599.17 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| | LOCKHEED FEDERAL CREDIT UNION | 6 | \$1,593,312.38 | 1.12% | 0 | \$0.00 | NA | \$0.00 |
| | LOS ANGELES POLICE CREDIT UNION | 1 | \$339,825.69 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | MCCUE MORTGAGE COMPANY, THE | 1 | \$235,185.64 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$191,272.73 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$512,855.78 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | MERCHANTS NATIONAL BANK OF WINONA | 1 | \$45,584.68 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$189,067.64 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | METROPOLITAN CREDIT | 1 | \$215,359.16 | 0.15% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|--------|
| | UNION | | | | | | | |
| | MID AMERICA FEDERAL SAVINGS BANK | 17 | \$3,831,735.69 | 2.69% | 0 | \$0.00 | NA | \$0.00 |
| | MID-STATE BANK | 1 | \$231,572.05 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 22 | \$5,306,690.74 | 3.73% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC | 2 | \$467,640.06 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 7 | \$1,667,258.08 | 1.17% | 0 | \$0.00 | NA | \$0.00 |
| | NEW ALLIANCE BANK | 1 | \$252,312.86 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$32,352.34 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHEAST COMMUNITY CREDIT UNION | 2 | \$545,524.05 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$169,683.25 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 10 | \$3,016,582.24 | 2.12% | 0 | \$0.00 | NA | \$0.00 |
| | OPTEUM FINANCIAL SERVICES, LLC | 9 | \$2,317,618.99 | 1.63% | 0 | \$0.00 | NA | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$403,152.25 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$170,767.01 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$130,337.32 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | PFF BANK AND TRUST | 2 | \$634,303.73 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | PHH MORTGAGE CORPORATION | 2 | \$392,757.93 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | PNC BANK, NATIONAL ASSOCIATION | 1 | \$30,929.68 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 5 | \$1,097,072.98 | 0.77% | 0 | \$0.00 | NA | \$0.00 |
| | R-G CROWN BANK | 1 | \$188,453.51 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | RANDOLPH SAVINGS BANK | 1 | \$327,757.54 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$290,612.67 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | REPUBLIC BANK | 2 | \$299,600.28 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | ROCKLAND TRUST COMPANY | 1 | \$383,477.32 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | SACRAMENTO CREDIT UNION | 1 | \$186,321.81 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$650,350.34 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | SAXON MORTGAGE INC. | 4 | \$847,531.39 | 0.6% | 0 | \$0.00 | NA | \$0.00 |
| | SELF HELP VENTURES FUND | 1 | \$44,190.45 | 0.03% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | SKY FINANCIAL GROUP | 3 | \$549,167.53 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 4 | \$911,413.79 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH CENTRAL BANK, N.A. | 1 | \$245,003.46 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$65,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$342,150.33 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 8 | \$2,123,501.92 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS BANK | 6 | \$1,370,869.89 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS CREDIT UNION | 1 | \$257,524.57 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING, INC. | 1 | \$241,020.19 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING CAPITAL MORTGAGE COMPANY | 1 | \$162,828.50 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 1 | \$240,203.78 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 14 | \$3,506,252.56 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FEDERAL EMPLOYEES CREDIT UNION | 1 | \$91,972.70 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$240,203.78 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 5 | \$1,470,867.64 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$171,137.66 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U. S. MORTGAGE CORP. | 2 | \$491,040.96 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 1 | \$219,666.28 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION FEDERAL SAVINGS BANK | 1 | \$242,403.25 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE COMPANY | 1 | \$197,635.01 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$173,022.47 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$694,040.38 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 1 | \$197,759.02 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 9 | \$2,356,797.98 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 185 | \$42,122,309.68 | 29.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 607 | \$142,213,032.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416VS62 | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$214,689.45 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$174,107.77 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AEA FEDERAL CREDIT UNION | 1 | \$173,764.07 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | ALASKA USA FEDERAL CREDIT UNION | 3 | \$806,092.77 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$189,597.56 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$411,662.08 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$492,822.19 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 1 | \$35,674.78 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA NA | 2 | \$525,013.84 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 2 | \$470,209.92 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$181,459.98 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKUNITED, FEDERAL SAVINGS BANK | 8 | \$1,704,254.21 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 1 | \$409,049.19 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$192,747.62 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK OF PROVO | 1 | \$296,526.56 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$218,338.57 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$176,547.35 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK FSB | 1 | \$361,936.97 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 31 | \$8,759,602.96 | 11.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHITTENDEN TRUST COMPANY | 1 | \$212,498.50 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS SECURITY BANK | 2 | \$362,162.68 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | \$501,442.12 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$198,489.70 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A. | 3 | \$852,947.92 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 2 | \$794,779.31 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 3 | \$626,602.31 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CTX MORTGAGE COMPANY, LLC | 1 | \$408,042.81 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$701,812.25 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DFCU FINANCIAL | 1 | \$282,542.81 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 3 | \$760,865.35 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENSIGN FEDERAL CREDIT UNION | 1 | \$211,719.09 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|--------|
| | FAA CREDIT UNION | 1 | \$198,231.81 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD - DEDICATED CHANNEL | 5 | \$1,095,414.63 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD BANK | 1 | \$220,990.37 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 1 | \$610,196.69 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 1 | \$142,010.23 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$158,564.02 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 5 | \$985,258.38 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 5 | \$1,180,091.08 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 2 | \$473,136.05 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORP. | 1 | \$236,107.19 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 1 | \$194,299.16 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 1 | \$195,299.55 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BANK, F.S.B. | 1 | \$186,902.21 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE, LLC | 2 | \$436,818.55 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$197,738.96 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$269,937.94 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK | 2 | \$593,822.76 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 1 | \$206,373.93 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONOR STATE BANK | 4 | \$912,825.08 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 5 | \$1,115,076.62 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY BANK | 1 | \$159,504.50 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LINCOLN STATE BANK | 1 | \$193,627.56 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$414,505.09 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$200,649.37 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 3 | \$950,017.16 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARBLEHEAD SAVINGS BANK | 1 | \$385,835.92 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MASSACHUSETTS HOUSING FINANCE AGENCY | 1 | \$274,138.67 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCCUE MORTGAGE COMPANY, THE | 1 | \$197,008.79 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 3 | \$782,797.43 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 3 | \$936,995.07 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$223,650.43 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$369,173.42 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|--------|
| | MISSION FEDERAL CREDIT UNION | | | | | | | |
| | MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC | 1 | \$224,229.16 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | NASA FEDERAL CREDIT UNION | 1 | \$354,417.94 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC | 1 | \$181,240.93 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 22 | \$6,052,182.62 | 7.72% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 9 | \$2,315,329.04 | 2.95% | 0 | \$0.00 | NA | \$0.00 |
| | NL INC. | 1 | \$531,120.20 | 0.68% | 0 | \$0.00 | NA | \$0.00 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 3 | \$693,303.80 | 0.88% | 0 | \$0.00 | NA | \$0.00 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$243,955.48 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | PANHANDLE STATE BANK | 10 | \$2,511,351.66 | 3.2% | 0 | \$0.00 | NA | \$0.00 |
| | PARK NATIONAL BANK | 1 | \$305,616.67 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | PAVILION MORTGAGE COMPANY | 1 | \$98,402.84 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$225,598.92 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | PRIMARY MORTGAGE CORPORATION | 1 | \$195,779.36 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$178,819.08 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$193,298.04 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | RABOBANK, N.A. | 2 | \$656,668.42 | 0.84% | 0 | \$0.00 | NA | \$0.00 |
| | REDWOOD CREDIT UNION | 2 | \$563,997.48 | 0.72% | 0 | \$0.00 | NA | \$0.00 |
| | ROCKHOLD, BROWN & COMPANY, THE | 1 | \$219,562.22 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | ROCKLAND TRUST COMPANY | 1 | \$217,856.77 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$230,951.46 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | SAVINGS BANK OF MAINE | 2 | \$379,568.40 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | SAXON MORTGAGE INC. | 1 | \$236,454.26 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 8 | \$2,386,381.53 | 3.04% | 0 | \$0.00 | NA | \$0.00 |
| | SHARONVIEW FEDERAL CREDIT UNION | 3 | \$997,151.76 | 1.27% | 0 | \$0.00 | NA | \$0.00 |
| | SHOREBANK | 1 | \$222,909.15 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | SHOSHONE FIRST BANK | 1 | \$208,014.23 | 0.27% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | SOUND COMMUNITY BANK | 1 | \$289,099.60 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$308,771.39 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$363,962.22 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAUNTON FEDERAL CREDIT UNION | 1 | \$260,972.63 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$578,628.66 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS BANK | 5 | \$966,624.02 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THUNDER BANK | 1 | \$179,892.71 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 5 | \$1,315,688.90 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U. S. MORTGAGE CORP. | 1 | \$259,532.41 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 1 | \$374,157.36 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE COMPANY | 2 | \$649,371.69 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 4 | \$1,038,219.02 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITY CREDIT UNION | 1 | \$253,177.43 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC. | 3 | \$582,144.77 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 1 | \$177,128.97 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$391,696.52 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$215,577.14 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 51 | \$13,145,319.49 | 16.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 306 | \$78,379,127.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416VS70 | ARVEST MORTGAGE COMPANY | 3 | \$447,364.88 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 1 | \$159,486.33 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY MORTGAGE CORPORATION | 1 | \$125,064.43 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 39 | \$9,884,024.93 | 12.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 2 | \$403,476.58 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD BANK | 1 | \$172,367.08 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN BANK, SSB | 2 | \$178,493.76 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESIDE DEDICATED CHANNEL | 9 | \$1,310,955.46 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 29 | \$6,975,261.92 | 8.94% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | NATIONAL CITY MORTGAGE COMPANY | | | | | | | | |
| | PHH MORTGAGE CORPORATION | 43 | \$9,085,350.15 | 11.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 4 | \$881,300.88 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$375,762.28 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING CAPITAL MORTGAGE COMPANY | 1 | \$120,377.90 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 9 | \$2,057,424.14 | 2.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK | 19 | \$4,020,251.19 | 5.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 4 | \$576,873.47 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 177 | \$41,237,715.97 | 52.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 346 | \$78,011,551.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416VS88 | BOTTOMLINE MORTGAGE, INC. | 11 | \$2,930,750.47 | 8.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 2 | \$466,518.04 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | \$288,070.22 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN BANK, SSB | 2 | \$459,239.70 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC BANK | 1 | \$173,770.72 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDMAN SACHS MORTGAGE COMPANY | 1 | \$256,900.47 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 7 | \$1,627,080.32 | 4.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW ALLIANCE BANK | 1 | \$182,872.10 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 42 | \$9,954,832.70 | 28.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 2 | \$504,527.23 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SA MORTGAGE SERVICES, LLC | 3 | \$927,427.88 | 2.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE SAVINGS BANK | 1 | \$414,140.54 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK | 3 | \$555,152.11 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 2 | \$767,095.97 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 61 | \$15,241,554.38 | 43.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 140 | \$34,749,932.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416VS96 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$303,528.57 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$194,750.59 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 2 | \$576,570.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$191,909.57 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 7 | \$1,894,577.07 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$176,504.90 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$188,397.70 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$485,721.84 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$371,176.88 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 1 | \$232,508.35 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 2 | \$405,050.23 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA NA | 2 | \$607,143.66 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 1 | \$207,633.65 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKUNITED, FEDERAL SAVINGS BANK | 7 | \$1,790,197.59 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAYVIEW FINANCIAL, L.P. | 1 | \$340,963.53 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$361,363.78 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1 | \$276,733.87 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 1 | \$171,447.62 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$182,208.55 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 22 | \$5,362,027.48 | 6.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHITTENDEN TRUST COMPANY | 1 | \$411,552.50 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST MORTGAGE, LLC | 1 | \$311,600.85 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$401,240.69 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$193,035.28 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$355,223.80 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$215,980.97 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAA CREDIT UNION | 1 | \$215,581.77 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD - DEDICATED CHANNEL | 23 | \$5,321,124.22 | 6.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD BANK | 4 | \$993,290.37 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|
| | FIRST CITIZENS BANK NA | 1 | \$259,212.47 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$188,340.44 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$624,025.82 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 3 | \$577,922.45 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 18 | \$4,651,647.08 | 5.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 1 | \$203,814.82 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE, LLC | 5 | \$1,146,881.62 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$843,035.62 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 4 | \$773,882.24 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$260,451.22 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 3 | \$552,932.60 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$192,839.65 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$198,592.68 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 7 | \$1,533,755.80 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC | 8 | \$1,813,120.09 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 13 | \$3,343,199.41 | 3.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 6 | \$1,311,630.23 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$201,081.64 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NL INC. | 1 | \$415,393.84 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPPORTUNITIES CREDIT UNION | 1 | \$215,835.50 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$201,611.23 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PANHANDLE STATE BANK | 1 | \$205,705.29 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 2 | \$436,173.42 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE FINANCIAL CORPORATION | 1 | \$216,025.11 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PUTNAM BANK | 1 | \$218,986.82 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFE CREDIT UNION | 3 | \$872,767.06 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAXON MORTGAGE INC. | 2 | \$386,742.38 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | SKY FINANCIAL GROUP | 1 | \$305,940.20 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS BANK | 1 | \$181,653.46 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 1 | \$247,605.03 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, FSB | 1 | \$209,228.37 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 2 | \$598,058.10 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$173,840.30 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRANSWEST CREDIT UNION | 1 | \$212,806.11 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U. S. MORTGAGE CORP. | 9 | \$1,986,667.52 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$185,085.53 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$383,239.23 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$256,335.90 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC. | 2 | \$385,497.72 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 3 | \$819,548.02 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$211,515.87 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WOODLANDS NATIONAL BANK | 2 | \$469,007.59 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 145 | \$35,700,416.41 | 41.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 356 | \$86,911,097.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416VSA3 | ARVEST MORTGAGE COMPANY | 21 | \$4,397,328.45 | 4.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOTTOMLINE MORTGAGE, INC. | 1 | \$409,974.80 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE MORTGAGE CORPORATION | 1 | \$177,007.86 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY MORTGAGE CORPORATION | 1 | \$164,994.86 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 20 | \$4,310,515.24 | 4.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 2 | \$524,955.46 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 4 | \$933,318.57 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 15 | \$3,336,922.41 | 3.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN BANK, SSB | 1 | \$177,268.71 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY RESIDENTIAL LENDING, INC. | 1 | \$177,008.34 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$346,121.30 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|---------------|
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | | | | | | | |
| | MEMORIAL PARK MORTGAGE, LTD | 2 | \$332,037.89 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 36 | \$8,154,514.21 | 9.03% | 0 | \$0.00 | NA | \$0.00 |
| | NAVY FEDERAL CREDIT UNION | 3 | \$571,374.43 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
| | PHH MORTGAGE CORPORATION | 19 | \$3,822,010.42 | 4.23% | 0 | \$0.00 | NA | \$0.00 |
| | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 1 | \$235,652.42 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 34 | \$8,148,527.12 | 9.02% | 0 | \$0.00 | NA | \$0.00 |
| | RIVERWAY BANK | 5 | \$821,288.46 | 0.91% | 0 | \$0.00 | NA | \$0.00 |
| | SA MORTGAGE SERVICES, LLC | 3 | \$902,913.86 | 1% | 0 | \$0.00 | NA | \$0.00 |
| | SEATTLE SAVINGS BANK | 2 | \$522,799.68 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| | STERLING CAPITAL MORTGAGE COMPANY | 2 | \$394,136.91 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 6 | \$1,090,442.11 | 1.21% | 0 | \$0.00 | NA | \$0.00 |
| | TEXAS STATE BANK | 3 | \$566,930.07 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 13 | \$2,720,886.05 | 3.01% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 211 | \$47,096,298.77 | 52.13% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 409 | \$90,335,228.40 | 100% | 0 | \$0.00 | | \$0.00 |
| 31416VSB1 | ARVEST MORTGAGE COMPANY | 3 | \$575,775.13 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | BOTTOMLINE MORTGAGE, INC. | 1 | \$209,955.15 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | CITIMORTGAGE, INC. | 3 | \$799,549.75 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 3 | \$721,011.11 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$228,831.11 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | FIFTH THIRD BANK | 14 | \$3,560,074.82 | 1.91% | 0 | \$0.00 | NA | \$0.00 |
| | FRANKLIN BANK, SSB | 1 | \$276,495.17 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | GMAC BANK | 2 | \$660,386.43 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | GUARANTY RESIDENTIAL LENDING, INC. | 1 | \$178,012.77 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 76 | \$17,508,318.77 | 9.42% | 0 | \$0.00 | NA | \$0.00 |
| | PHH MORTGAGE CORPORATION | 34 | \$6,793,498.51 | 3.65% | 0 | \$0.00 | NA | \$0.00 |
| | STERLING CAPITAL MORTGAGE COMPANY | 3 | \$493,323.16 | 0.27% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | U. S. MORTGAGE CORP. | 1 | \$169,973.54 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 63 | \$14,467,520.28 | 7.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK | 219 | \$57,689,786.74 | 31.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 45 | \$10,998,673.80 | 5.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 17 | \$4,147,805.18 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 2 | \$614,115.07 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 269 | \$65,822,476.69 | 35.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 758 | \$185,915,583.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416VSC9 | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 2 | \$435,084.64 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENDANT-DEDICATED CHANNEL | 2 | \$405,969.23 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 11 | \$2,905,517.09 | 9.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 3 | \$724,071.20 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC BANK | 1 | \$253,399.45 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY BANK | 1 | \$236,044.97 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 2 | \$603,690.89 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 11 | \$3,189,487.67 | 10.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 1 | \$344,866.25 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIDGEWOOD SAVINGS BANK | 4 | \$677,973.53 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 2 | \$424,053.79 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK | 12 | \$4,025,737.78 | 13.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 4 | \$957,196.39 | 3.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 1 | \$215,901.76 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 3 | \$748,934.39 | 2.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 46 | \$13,809,645.77 | 46.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 106 | \$29,957,574.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
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|-----------|--|---|--------------|-------|---|--------|----|--------|
| 31416VSD7 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$93,367.19 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | AGFIRST FARM CREDIT BANK | 5 | \$683,310.86 | 2.78% | 0 | \$0.00 | NA | \$0.00 |
| | ALPINE BANK OF ILLINOIS | 1 | \$149,364.29 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICA FIRST CREDIT UNION | 1 | \$119,750.67 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$317,406.75 | 1.29% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN FIRST CREDIT UNION | 1 | \$294,337.22 | 1.2% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$203,326.07 | 0.83% | 0 | \$0.00 | NA | \$0.00 |
| | ANCHORBANK FSB | 1 | \$164,141.85 | 0.67% | 0 | \$0.00 | NA | \$0.00 |
| | ANCHORBANK SSB | 5 | \$717,602.69 | 2.92% | 0 | \$0.00 | NA | \$0.00 |
| | ASSOCIATED MORTGAGE INC. | 1 | \$170,327.80 | 0.69% | 0 | \$0.00 | NA | \$0.00 |
| | AUBURNBANK | 1 | \$208,182.69 | 0.85% | 0 | \$0.00 | NA | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$180,092.77 | 0.73% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF HAWAII | 2 | \$410,428.32 | 1.67% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF MISSISSIPPI | 1 | \$129,410.83 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$175,600.99 | 0.71% | 0 | \$0.00 | NA | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$152,784.49 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$241,402.57 | 0.98% | 0 | \$0.00 | NA | \$0.00 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1 | \$172,701.90 | 0.7% | 0 | \$0.00 | NA | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 6 | \$834,423.27 | 3.4% | 0 | \$0.00 | NA | \$0.00 |
| | CARROLLTON BANK | 1 | \$156,476.00 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
| | CCO MORTGAGE CORPORATION | 1 | \$187,384.98 | 0.76% | 0 | \$0.00 | NA | \$0.00 |
| | CHASE HOME FINANCE, LLC | 1 | \$225,041.07 | 0.92% | 0 | \$0.00 | NA | \$0.00 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2 | \$466,252.70 | 1.9% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$184,778.27 | 0.75% | 0 | \$0.00 | NA | \$0.00 |
| | CLINTON NATIONAL BANK | 1 | \$143,499.13 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| | CORNERBANK, NATIONAL ASSOCIATION | 1 | \$153,678.21 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION MORTGAGE CO. | 1 | \$146,396.21 | 0.6% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$239,534.92 | 0.98% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$125,974.59 | 0.51% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|--------|
| | CREDIT UNION OF JOHNSON COUNTY | | | | | | | |
| | DEDHAM INSTITUTION FOR SAVINGS | 2 | \$287,989.76 | 1.17% | 0 | \$0.00 | NA | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$450,735.49 | 1.83% | 0 | \$0.00 | NA | \$0.00 |
| | EXTRACO MORTGAGE | 1 | \$127,494.99 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | FAA CREDIT UNION | 1 | \$191,985.02 | 0.78% | 0 | \$0.00 | NA | \$0.00 |
| | FEDERAL GUARANTY MORTGAGE COMPANY, INC. | 1 | \$110,559.05 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$295,686.96 | 1.2% | 0 | \$0.00 | NA | \$0.00 |
| | FIFTH THIRD - DEDICATED CHANNEL | 4 | \$709,766.96 | 2.89% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$408,015.49 | 1.66% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$142,874.42 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$134,039.89 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 4 | \$663,980.09 | 2.7% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$183,375.30 | 0.75% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF JOLIET | 1 | \$175,662.22 | 0.72% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$166,022.26 | 0.68% | 0 | \$0.00 | NA | \$0.00 |
| | FULTON BANK | 1 | \$118,363.92 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | GARDINER SAVINGS INSTITUTION FSB | 1 | \$213,696.39 | 0.87% | 0 | \$0.00 | NA | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$185,889.62 | 0.76% | 0 | \$0.00 | NA | \$0.00 |
| | GUARANTY SAVINGS BANK | 1 | \$146,690.49 | 0.6% | 0 | \$0.00 | NA | \$0.00 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$172,044.48 | 0.7% | 0 | \$0.00 | NA | \$0.00 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$143,175.91 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| | IVANHOE FINANCIAL INC. | 1 | \$104,419.18 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | JAMES F. MESSINGER AND COMPANY INC. | 1 | \$131,618.51 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| | JAX NAVY FEDERAL CREDIT UNION | 1 | \$123,795.38 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 10 | \$1,977,296.79 | 8.05% | 0 | \$0.00 | NA | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$151,613.13 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$123,091.70 | 0.5% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|--------|
| | LIBERTY BANK FOR SAVINGS | | | | | | | |
| | LOS ALAMOS NATIONAL BANK | 4 | \$474,127.36 | 1.93% | 0 | \$0.00 | NA | \$0.00 |
| | MACHIAS SAVINGS BANK | 1 | \$118,242.31 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | MAGNA BANK | 1 | \$275,813.46 | 1.12% | 0 | \$0.00 | NA | \$0.00 |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$147,938.56 | 0.6% | 0 | \$0.00 | NA | \$0.00 |
| | MEDWAY COOPERATIVE BANK | 1 | \$121,072.22 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | MERCANTILE TRUST & SAVINGS BANK | 1 | \$46,849.88 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | MERCHANTS NATIONAL BANK OF WINONA | 1 | \$119,411.63 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | MERRILL MERCHANTS BANK | 1 | \$159,049.02 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
| | MID AMERICA FEDERAL SAVINGS BANK | 2 | \$373,745.40 | 1.52% | 0 | \$0.00 | NA | \$0.00 |
| | MID-STATE BANK | 3 | \$449,176.81 | 1.83% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$153,576.96 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 2 | \$332,194.58 | 1.35% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$149,433.12 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWEST GEORGIA BANK | 1 | \$121,971.98 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | NWA FEDERAL CREDIT UNION | 1 | \$121,980.50 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION | 2 | \$294,323.11 | 1.2% | 0 | \$0.00 | NA | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$204,194.79 | 0.83% | 0 | \$0.00 | NA | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$184,669.50 | 0.75% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$136,057.76 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$151,090.99 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 2 | \$229,010.08 | 0.93% | 0 | \$0.00 | NA | \$0.00 |
| | PLANTATION FEDERAL BANK | 1 | \$150,447.42 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$120,713.55 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | ROCKLAND TRUST COMPANY | 2 | \$283,991.00 | 1.16% | 0 | \$0.00 | NA | \$0.00 |
| | S&T BANK | 1 | \$113,765.63 | 0.46% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | SAVINGS BANK OF MAINE | 2 | \$394,959.26 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHELBY SAVINGS BANK, SSB | 1 | \$162,037.50 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 2 | \$309,195.88 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$221,687.30 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS BANK | 1 | \$162,923.24 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LACROSSE | 1 | \$131,846.01 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 1 | \$215,635.83 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUTTON STATE BANK | 1 | \$122,571.90 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRANE FEDERAL CREDIT UNION | 1 | \$138,464.59 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 2 | \$554,520.07 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION BANK | 1 | \$110,463.37 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDENBERG FEDERAL CREDIT UNION | 1 | \$203,577.94 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$148,501.48 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,570,580.51 | 6.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 150 | \$24,566,675.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416VSE5 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$189,946.46 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | A.J. SMITH FEDERAL SAVINGS BANK | 1 | \$144,398.88 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$156,325.40 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 3 | \$746,650.09 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK OF ILLINOIS | 1 | \$122,694.32 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 4 | \$632,056.44 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$589,508.61 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAHOMEKEY, INC | 1 | \$142,452.40 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK OF NEW JERSEY | 1 | \$409,804.24 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMSOUTH BANK | 1 | \$118,878.67 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$207,669.83 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE SAVINGS & CREDIT UNION | 2 | \$288,406.79 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 8 | \$823,938.64 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$32,005.40 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 2 | \$219,790.06 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | BANK CALUMET, N.A. | 1 | \$117,938.30 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA NA | 23 | \$4,786,017.73 | 3.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF LANCASTER COUNTY NA | 3 | \$530,509.45 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$46,828.86 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS FINANCIAL GROUP INC. | 6 | \$1,744,345.14 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKWEST | 1 | \$44,696.55 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 4 | \$546,645.16 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 3 | \$1,065,163.22 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 15 | \$2,300,559.39 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 1 | \$87,524.86 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 11 | \$2,128,834.50 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARVER FEDERAL SAVINGS BANK | 1 | \$327,107.05 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CBC FEDERAL CREDIT UNION | 1 | \$309,084.05 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CCO MORTGAGE CORPORATION | 2 | \$191,951.58 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$159,570.68 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL STATE BANK | 1 | \$166,958.90 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE | 19 | \$3,641,531.07 | 2.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 1 | \$147,279.08 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK FSB | 2 | \$534,589.19 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$288,474.16 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE MORTGAGE COMPANY | 2 | \$439,944.23 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA HOME LOANS, LLC | 1 | \$171,476.86 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FINANCIAL GROUP MORTGAGE | 1 | \$156,192.49 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2 | \$682,640.42 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE CO. | 1 | \$166,631.65 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$570,963.60 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION WEST | 2 | \$304,928.49 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CU WEST MORTGAGE, INC. | 1 | \$241,886.66 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 8 | \$1,609,817.57 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|--------|
| | DESERT SCHOOLS FEDERAL CREDIT UNION | | | | | | | |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$114,857.79 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | DIME SAVINGS BANK OF NORWICH | 1 | \$147,924.83 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | DOLLAR BANK FSB | 1 | \$163,091.33 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | ENSIGN FEDERAL CREDIT UNION | 5 | \$1,110,162.46 | 0.78% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST AMERICAN CREDIT UNION | 1 | \$120,974.39 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CITIZENS NATIONAL BANK | 1 | \$47,292.08 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$143,060.17 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FINANCIAL CARIBBEAN CORPORATION | 1 | \$65,727.12 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FLORIDA FUNDING CORPORATION | 1 | \$234,845.22 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 43 | \$8,010,325.02 | 5.66% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$157,792.88 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$42,427.45 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$276,310.23 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PLACE BANK | 5 | \$553,489.47 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$175,621.81 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST UNITED BANK | 1 | \$123,240.87 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | FIRSTBANK PUERTO RICO | 1 | \$366,710.92 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | FLAGSTAR BANK, FSB | 1 | \$126,274.81 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | FREMONT BANK | 5 | \$795,694.42 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| | GARDINER SAVINGS INSTITUTION FSB | 1 | \$97,647.62 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | GATEWAY BUSINESS BANK | 4 | \$514,918.42 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | GEORGIA TELCO CREDIT UNION | 1 | \$139,451.55 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$78,861.45 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 4 | \$758,369.42 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| | GUARANTY BANK F.S.B. | 1 | \$123,337.03 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$185,455.36 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | HARBOR FEDERAL | 1 | \$179,893.60 | 0.13% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|--------|
| | SAVINGS BANK | | | | | | | |
| | HARWOOD STREET FUNDING I, LLC | 9 | \$1,245,841.74 | 0.88% | 0 | \$0.00 | NA | \$0.00 |
| | HEARTWELL MORTGAGE CORPORATION | 1 | \$105,718.06 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | HIWAY FEDERAL CREDIT UNION | 1 | \$129,264.50 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | HOME FINANCING CENTER INC. | 13 | \$2,598,594.72 | 1.83% | 0 | \$0.00 | NA | \$0.00 |
| | HOME SAVINGS AND LOAN COMPANY | 4 | \$351,055.27 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | HOME STATE BANK | 1 | \$118,483.89 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | HOMESTREET BANK | 2 | \$324,101.52 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 4 | \$990,736.71 | 0.7% | 0 | \$0.00 | NA | \$0.00 |
| | HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | \$158,023.64 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | I-C FEDERAL CREDIT UNION | 1 | \$192,868.16 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$121,063.56 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | ILLINOIS NATIONAL BANK | 1 | \$109,648.36 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | INDEPENDENT BANK CORPORATION | 5 | \$361,019.39 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 10 | \$1,852,036.64 | 1.31% | 0 | \$0.00 | NA | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$283,439.02 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | LANDMARK CREDIT UNION | 3 | \$641,476.35 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | LOS ANGELES POLICE CREDIT UNION | 1 | \$295,436.40 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | MACKINAC SAVINGS BANK | 1 | \$234,720.61 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | MACON SAVINGS BANK | 1 | \$159,249.73 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 2 | \$187,872.36 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$351,090.03 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$174,418.32 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | MID-STATE BANK | 2 | \$361,566.30 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | MIDWEST FINANCIAL CREDIT UNION | 1 | \$216,509.49 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | MONTICELLO BANKING COMPANY | 1 | \$74,126.84 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 33 | \$8,281,075.13 | 5.85% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|--------|
| | MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC | 2 | \$478,467.67 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$98,172.82 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 3 | \$631,308.59 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$247,355.95 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$612,218.83 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | OCEAN BANK | 1 | \$88,841.13 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | OLIN COMMUNITY CREDIT UNION | 1 | \$82,881.84 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | OPTEUM FINANCIAL SERVICES, LLC | 27 | \$4,022,610.65 | 2.84% | 0 | \$0.00 | NA | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$202,293.89 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | PATELCO CREDIT UNION | 3 | \$825,057.89 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| | PAVILION MORTGAGE COMPANY | 1 | \$189,951.89 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | PFF BANK AND TRUST | 1 | \$256,065.72 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | PHH MORTGAGE CORPORATION | 7 | \$915,297.01 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$205,136.47 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 4 | \$460,712.46 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | PUTNAM SAVINGS BANK | 1 | \$149,223.08 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | R ~ G MORTGAGE CORPORATION | 3 | \$286,252.36 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | RAYTHEON EMPLOYEES FEDERAL CREDIT UNION | 2 | \$413,970.73 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | RBC CENTURA BANK | 3 | \$273,062.46 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | REGIONS BANK | 21 | \$2,593,116.66 | 1.83% | 0 | \$0.00 | NA | \$0.00 |
| | S&T BANK | 1 | \$139,980.12 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$107,519.74 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$183,527.57 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$155,438.79 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$226,435.10 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | SKY FINANCIAL GROUP | 24 | \$2,601,943.57 | 1.84% | 0 | \$0.00 | NA | \$0.00 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 2 | \$115,133.49 | 0.08% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | SOUTHERN BANK & TRUST COMPANY | 2 | \$92,319.08 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 5 | \$583,028.99 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 2 | \$626,399.07 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS BANK | 1 | \$359,608.70 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LACROSSE | 1 | \$80,596.42 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STRATA BANK | 1 | \$157,966.83 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | \$405,314.71 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 2 | \$258,668.76 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 2 | \$531,703.91 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$203,826.19 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 7 | \$1,095,037.55 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$39,466.25 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$46,250.13 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 3 | \$881,346.06 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 3 | \$733,120.74 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$339,038.63 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 1 | \$113,747.61 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U OF C FEDERAL CREDIT UNION | 1 | \$149,609.63 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U. S. MORTGAGE CORP. | 1 | \$115,690.98 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIONBANK | 1 | \$166,060.04 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 2 | \$523,802.72 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$420,240.04 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE CORPORATION | 12 | \$2,091,626.67 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 4 | \$788,047.29 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | USALLIANCE FEDERAL CREDIT UNION | 3 | \$494,187.03 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 12 | \$1,648,153.84 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$411,038.70 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|---------------|
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$557,087.84 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | WEBSTER BANK, N.A. | 1 | \$404,140.68 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$197,250.48 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 3 | \$345,900.41 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 254 | \$47,093,175.17 | 33.25% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 796 | \$141,623,239.21 | 100% | 0 | \$0.00 | | \$0.00 |
| 31416VSF2 | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$82,586.48 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 7 | \$845,091.97 | 0.79% | 0 | \$0.00 | NA | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 3 | \$618,076.28 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 7 | \$1,346,022.00 | 1.25% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAHOMEKEY, INC | 1 | \$368,262.62 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$156,601.09 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$153,776.08 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$154,421.25 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | ASSOCIATED BANK, NA | 3 | \$652,793.09 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF AMERICA NA | 6 | \$1,262,243.49 | 1.18% | 0 | \$0.00 | NA | \$0.00 |
| | BANKERS FINANCIAL GROUP INC. | 3 | \$490,192.33 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | BANKUNITED, FEDERAL SAVINGS BANK | 9 | \$1,903,830.70 | 1.77% | 0 | \$0.00 | NA | \$0.00 |
| | BAXTER CREDIT UNION | 6 | \$1,356,452.39 | 1.26% | 0 | \$0.00 | NA | \$0.00 |
| | BLC BANK, NATIONAL ASSOCIATION | 1 | \$70,405.91 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 9 | \$2,071,317.52 | 1.93% | 0 | \$0.00 | NA | \$0.00 |
| | BRIDGEWATER CREDIT UNION | 2 | \$448,046.68 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | CBC FEDERAL CREDIT UNION | 1 | \$253,978.71 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | CCO MORTGAGE CORPORATION | 11 | \$1,474,635.78 | 1.37% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$92,833.62 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | CHEVY CHASE BANK FSB | 2 | \$556,205.94 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | CHEVY CHASE BANK, FSB - | 17 | \$4,183,089.36 | 3.9% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|--------|
| | DEDICATED CHANNEL | | | | | | | |
| | CITIZENS BANK | 1 | \$123,852.88 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$117,044.91 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | COLONIAL SAVINGS FA | 1 | \$331,790.46 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITYONE BANK, N.A. | 1 | \$396,550.71 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 2 | \$238,862.05 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$78,236.15 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | CTX MORTGAGE COMPANY, LLC | 9 | \$2,422,808.95 | 2.26% | 0 | \$0.00 | NA | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 15 | \$2,746,724.08 | 2.56% | 0 | \$0.00 | NA | \$0.00 |
| | DEVON BANK | 1 | \$192,605.29 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$51,497.21 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | ELEVATIONS CU | 1 | \$192,297.12 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | ENSIGN FEDERAL CREDIT UNION | 1 | \$304,658.74 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CENTURY BANK | 1 | \$149,785.76 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST COUNTY BANK | 1 | \$178,080.62 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$166,552.40 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 1 | \$104,628.91 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$354,606.22 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 2 | \$465,358.82 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK IN MANITOWOC | 1 | \$69,885.58 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PLACE BANK | 3 | \$330,493.04 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST TECHNOLOGY CREDIT UNION | 1 | \$177,077.51 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 5 | \$939,109.83 | 0.88% | 0 | \$0.00 | NA | \$0.00 |
| | GATEWAY BANK, F.S.B. | 1 | \$299,225.52 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | GATEWAY BUSINESS BANK | 5 | \$879,713.70 | 0.82% | 0 | \$0.00 | NA | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$71,941.17 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | GUILD MORTGAGE COMPANY | 6 | \$1,244,898.33 | 1.16% | 0 | \$0.00 | NA | \$0.00 |
| | HAMPDEN BANK | 1 | \$57,619.54 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | HEARTWELL MORTGAGE CORPORATION | 1 | \$157,481.42 | 0.15% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|
| | HOME FINANCING CENTER INC. | 3 | \$553,368.57 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS AND LOAN COMPANY | 2 | \$128,796.50 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 21 | \$5,329,055.92 | 4.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$209,829.97 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$234,119.44 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 3 | \$438,097.02 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IMPAC FUNDING CORPORATION | 1 | \$165,406.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK CORPORATION | 4 | \$529,093.71 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 7 | \$1,305,325.50 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | L&N FEDERAL CREDIT UNION | 1 | \$47,452.62 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 2 | \$329,455.29 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$123,822.88 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$304,978.43 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$324,239.67 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAX FEDERAL CREDIT UNION | 1 | \$106,021.34 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$295,046.74 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$285,052.30 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$356,790.51 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONTICELLO BANKING COMPANY | 1 | \$118,667.22 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 9 | \$2,067,133.26 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$384,326.91 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 4 | \$912,168.44 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NAVY FEDERAL CREDIT UNION | 14 | \$3,846,392.10 | 3.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$432,013.86 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|--------|
| | NEW SOUTH FEDERAL SAVINGS BANK | | | | | | | |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$171,199.63 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | OLDE CYPRESS COMMUNITY BANK | 1 | \$93,918.33 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | OPTEUM FINANCIAL SERVICES, LLC | 12 | \$1,723,107.93 | 1.61% | 0 | \$0.00 | NA | \$0.00 |
| | ORIENTAL BANK AND TRUST | 2 | \$297,673.37 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$397,116.50 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | PARK NATIONAL BANK | 1 | \$156,472.02 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | PATELCO CREDIT UNION | 2 | \$322,978.29 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | PAVILION MORTGAGE COMPANY | 1 | \$101,957.70 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | PHH MORTGAGE CORPORATION | 3 | \$258,731.21 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | PINNACLE FINANCIAL CORPORATION | 1 | \$357,646.09 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | POPULAR MORTGAGE, INC. | 1 | \$101,090.63 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | R ~ G MORTGAGE CORPORATION | 1 | \$88,129.33 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | RAYTHEON EMPLOYEES FEDERAL CREDIT UNION | 1 | \$195,020.09 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | RBC CENTURA BANK | 1 | \$104,078.12 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | RBS CITIZENS, NA | 15 | \$2,099,651.58 | 1.96% | 0 | \$0.00 | NA | \$0.00 |
| | REGIONS BANK | 24 | \$2,857,203.90 | 2.66% | 0 | \$0.00 | NA | \$0.00 |
| | S&T BANK | 1 | \$84,563.01 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$717,140.63 | 0.67% | 0 | \$0.00 | NA | \$0.00 |
| | SEATTLE SAVINGS BANK | 1 | \$235,384.44 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | SKY BANK | 2 | \$313,956.65 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | SKY FINANCIAL GROUP | 2 | \$143,334.03 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$190,133.99 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | SOUND COMMUNITY BANK | 2 | \$629,915.92 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 4 | \$933,129.96 | 0.87% | 0 | \$0.00 | NA | \$0.00 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 2 | \$324,216.88 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | \$163,188.16 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$395,794.86 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$142,259.49 | 0.13% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | SUNTRUST MORTGAGE INC. | 4 | \$643,361.59 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 2 | \$616,209.10 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$396,760.88 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$163,624.48 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS BANK | 1 | \$307,623.45 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 2 | \$517,645.06 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$188,127.02 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$256,954.83 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 2 | \$280,300.67 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U. S. MORTGAGE CORP. | 2 | \$767,015.52 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 1 | \$207,172.06 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION FEDERAL SAVINGS BANK | 1 | \$117,753.85 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE COMPANY | 3 | \$327,445.01 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 6 | \$1,368,830.45 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITY BANK | 1 | \$413,924.63 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE CORPORATION | 26 | \$4,764,426.30 | 4.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITY CREDIT UNION | 2 | \$320,460.75 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$172,068.93 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$150,727.23 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 3 | \$481,315.79 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 2 | \$465,079.77 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$384,492.17 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$141,795.56 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$147,103.15 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 169 | \$29,882,442.36 | 27.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 570 | \$107,292,557.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416VSG0 | AMSOUTH BANK | 8 | \$1,374,631.97 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 21 | \$3,129,540.33 | 4.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|---------------|
| | ARVEST MORTGAGE COMPANY | | | | | | | |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 3 | \$430,466.03 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| | CITIMORTGAGE, INC. | 29 | \$4,997,103.21 | 6.76% | 0 | \$0.00 | NA | \$0.00 |
| | COUNTRYWIDE BANK, FSB | 1 | \$167,565.26 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | \$181,550.62 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$266,706.83 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | FRANKLIN BANK, SSB | 6 | \$1,453,304.44 | 1.97% | 0 | \$0.00 | NA | \$0.00 |
| | GMAC MORTGAGE, LLC | 1 | \$224,139.24 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | GOLDMAN SACHS MORTGAGE COMPANY | 26 | \$4,175,218.19 | 5.65% | 0 | \$0.00 | NA | \$0.00 |
| | HEMBANC MORTGAGE CORPORATION | 3 | \$453,448.29 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 7 | \$1,181,290.35 | 1.6% | 0 | \$0.00 | NA | \$0.00 |
| | PHH MORTGAGE CORPORATION | 39 | \$5,804,013.48 | 7.85% | 0 | \$0.00 | NA | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 38 | \$7,609,476.60 | 10.29% | 0 | \$0.00 | NA | \$0.00 |
| | WELLS FARGO BANK, N.A. | 1 | \$133,913.95 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 209 | \$42,337,741.82 | 57.28% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 394 | \$73,920,110.61 | 100% | 0 | \$0.00 | | \$0.00 |
| 31416VSH8 | AMERICAN FINANCE HOUSE LARIBA | 1 | \$331,902.34 | 0.95% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF AMERICA NA | 12 | \$1,831,246.87 | 5.26% | 0 | \$0.00 | NA | \$0.00 |
| | BANKERS FINANCIAL GROUP INC. | 1 | \$414,171.83 | 1.19% | 0 | \$0.00 | NA | \$0.00 |
| | BANKUNITED, FEDERAL SAVINGS BANK | 5 | \$1,061,241.29 | 3.05% | 0 | \$0.00 | NA | \$0.00 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1 | \$186,817.81 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| | CARVER FEDERAL SAVINGS BANK | 1 | \$297,553.97 | 0.86% | 0 | \$0.00 | NA | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$166,912.11 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | CHASE HOME FINANCE | 1 | \$259,030.12 | 0.74% | 0 | \$0.00 | NA | \$0.00 |
| | CHEVY CHASE BANK FSB | 2 | \$318,126.45 | 0.91% | 0 | \$0.00 | NA | \$0.00 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$112,716.87 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS BANK | 1 | \$206,224.75 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$174,764.24 | 0.5% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|--------|
| | CITIZENS STATE BANK OF CORTEZ | 3 | \$288,082.12 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$248,521.87 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION WEST | 1 | \$264,654.05 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENSIGN FEDERAL CREDIT UNION | 2 | \$435,706.64 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAMILY TRUST FEDERAL CREDIT UNION | 1 | \$111,158.89 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD BANK | 1 | \$7,347.55 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 6 | \$658,896.27 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 3 | \$323,146.37 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF LEMARS | 1 | \$103,167.16 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE, LLC | 2 | \$810,313.00 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$186,569.03 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 3 | \$416,997.81 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 1 | \$141,236.77 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$117,625.23 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 1 | \$434,439.28 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$74,426.58 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$59,226.59 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 8 | \$1,408,043.22 | 4.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC | 3 | \$684,263.18 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 6 | \$861,801.45 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NAVY FEDERAL CREDIT UNION | 2 | \$270,978.71 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$155,953.83 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPTEUM FINANCIAL SERVICES, LLC | 7 | \$1,068,309.64 | 3.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORIENTAL BANK AND TRUST | 1 | \$146,707.90 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARTNERS BANK | 1 | \$72,979.10 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 4 | \$184,091.31 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|---------------|
| | PHH MORTGAGE CORPORATION | | | | | | | |
| | PINNACLE FINANCIAL CORPORATION | 1 | \$190,529.41 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| | RBS CITIZENS, NA | 1 | \$123,187.75 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | REGIONS BANK | 4 | \$495,613.36 | 1.42% | 0 | \$0.00 | NA | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$339,961.00 | 0.98% | 0 | \$0.00 | NA | \$0.00 |
| | SEATTLE SAVINGS BANK | 1 | \$104,641.71 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$102,620.13 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | TIERONE BANK | 1 | \$56,239.66 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$74,425.67 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSAL MORTGAGE CORPORATION | 8 | \$921,686.25 | 2.65% | 0 | \$0.00 | NA | \$0.00 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$193,467.05 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 94 | \$17,289,584.47 | 49.72% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 205 | \$34,787,308.66 | 100% | 0 | \$0.00 | | \$0.00 |
| | | | | | | | | |
| 31416VSJ4 | CITIMORTGAGE, INC. | 2 | \$345,448.33 | 3.43% | 0 | \$0.00 | NA | \$0.00 |
| | COUNTRYWIDE BANK, FSB | 1 | \$170,921.91 | 1.7% | 0 | \$0.00 | NA | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 1 | \$223,663.41 | 2.22% | 0 | \$0.00 | NA | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$104,277.05 | 1.03% | 0 | \$0.00 | NA | \$0.00 |
| | FRANKLIN BANK, SSB | 2 | \$279,881.41 | 2.78% | 0 | \$0.00 | NA | \$0.00 |
| | GOLDMAN SACHS MORTGAGE COMPANY | 9 | \$1,176,551.88 | 11.67% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$165,989.08 | 1.65% | 0 | \$0.00 | NA | \$0.00 |
| | PHH MORTGAGE CORPORATION | 3 | \$195,899.72 | 1.94% | 0 | \$0.00 | NA | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 4 | \$898,013.35 | 8.91% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 38 | \$6,518,600.27 | 64.67% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 62 | \$10,079,246.41 | 100% | 0 | \$0.00 | | \$0.00 |
| | | | | | | | | |
| 31416VSM7 | ARVEST MORTGAGE COMPANY | 4 | \$990,689.57 | 0.83% | 0 | \$0.00 | NA | \$0.00 |
| | BOTTOMLINE MORTGAGE, INC. | 13 | \$3,492,563.43 | 2.92% | 0 | \$0.00 | NA | \$0.00 |
| | CITIMORTGAGE, INC. | 1 | \$310,566.36 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | COUNTRYWIDE BANK, FSB | 2 | \$1,003,660.51 | 0.84% | 0 | \$0.00 | NA | \$0.00 |
| | | 5 | \$1,137,953.40 | 0.95% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|---------------|
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | | | | | | | |
| | CRESCENT MORTGAGE COMPANY | 1 | \$173,647.01 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | FIFTH THIRD BANK | 1 | \$311,803.84 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 4 | \$854,547.90 | 0.71% | 0 | \$0.00 | NA | \$0.00 |
| | PHH MORTGAGE CORPORATION | 258 | \$65,598,470.77 | 54.85% | 0 | \$0.00 | NA | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 1 | \$224,266.47 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON MUTUAL BANK | 4 | \$975,595.29 | 0.82% | 0 | \$0.00 | NA | \$0.00 |
| | WELLS FARGO BANK, N.A. | 5 | \$2,220,487.07 | 1.86% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 135 | \$42,309,773.86 | 35.36% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 434 | \$119,604,025.48 | 100% | 0 | \$0.00 | | \$0.00 |
| | | | | | | | | |
| 31416VSN5 | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$414,840.47 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | AGFIRST FARM CREDIT BANK | 1 | \$38,794.02 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 23 | \$4,997,202.89 | 3.11% | 0 | \$0.00 | NA | \$0.00 |
| | ALLSOUTH FEDERAL CREDIT UNION | 2 | \$272,573.26 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | AMEGY MORTGAGE | 3 | \$491,754.46 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 11 | \$1,612,132.53 | 1% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$259,736.17 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$414,791.09 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 45 | \$12,366,054.43 | 7.7% | 0 | \$0.00 | NA | \$0.00 |
| | ASSOCIATED BANK, NA | 4 | \$538,751.06 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | BANCORPSOUTH BANK | 10 | \$2,379,752.80 | 1.48% | 0 | \$0.00 | NA | \$0.00 |
| | BANCROFT STATE BANK | 1 | \$109,667.63 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF AMERICA NA | 1 | \$71,456.99 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF HAWAII | 62 | \$16,647,095.87 | 10.36% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF THE CASCADES | 8 | \$1,224,882.42 | 0.76% | 0 | \$0.00 | NA | \$0.00 |
| | BENCHMARK BANK | 6 | \$1,278,866.87 | 0.8% | 0 | \$0.00 | NA | \$0.00 |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$119,619.05 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 11 | \$651,907.78 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | | 2 | \$613,957.93 | 0.38% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|-----|-----------------|-------|---|--------|----|--------|
| | BOEING EMPLOYEES CREDIT UNION | | | | | | | |
| | CARROLLTON BANK | 1 | \$84,369.39 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | CASTLE MORTGAGE CORPORATION | 2 | \$292,940.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$439,055.31 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL PACIFIC HOME LOANS | 22 | \$7,198,301.60 | 4.48% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL STATE BANK | 3 | \$546,626.15 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | CHASE HOME FINANCE, LLC | 159 | \$14,745,660.67 | 9.18% | 0 | \$0.00 | NA | \$0.00 |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$197,547.98 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$203,548.40 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$50,252.99 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$296,519.78 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$414,840.43 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$159,230.71 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | CU COMMUNITY, LLC | 1 | \$146,403.80 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$422,769.09 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 16 | \$3,804,604.40 | 2.37% | 0 | \$0.00 | NA | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$174,093.21 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | FAA CREDIT UNION | 1 | \$162,739.62 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST AMERICAN CREDIT UNION | 2 | \$124,589.78 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$265,964.96 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 9 | \$2,264,108.88 | 1.41% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FINANCIAL CARIBBEAN CORPORATION | 1 | \$124,121.76 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST HAWAIIAN BANK | 5 | \$1,177,149.87 | 0.73% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST INTERSTATE BANK | 55 | \$11,563,973.34 | 7.2% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 3 | \$245,078.33 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$486,826.93 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 22 | \$4,741,007.68 | 2.95% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|----|-----------------|-------|---|--------|----|---|--------|
| | FIRST NATIONAL BANK OF GRANT PARK | 1 | \$225,447.41 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY CREDIT UNION | 2 | \$355,338.23 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNITED BANK | 2 | \$347,949.99 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 1 | \$307,969.19 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANDSEN BANK & TRUST | 1 | \$156,297.71 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 5 | \$1,088,616.01 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE, LLC | 36 | \$11,462,882.29 | 7.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 6 | \$1,092,383.26 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$153,289.73 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$273,575.86 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 1 | \$285,689.95 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK | 1 | \$241,690.49 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 5 | \$328,447.99 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$230,495.29 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACON BANK, INC. | 5 | \$687,083.09 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 3 | \$920,677.05 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 8 | \$975,566.03 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 3 | \$740,372.23 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 12 | \$2,063,597.17 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$397,286.25 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRILL LYNCH BANK & TRUST CO., FSB | 2 | \$646,208.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST FINANCIAL CREDIT UNION | 1 | \$142,225.76 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$336,195.49 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 2 | \$163,826.57 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NAVY FEDERAL CREDIT UNION | 9 | \$520,820.40 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 8 | \$1,220,819.61 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$136,646.62 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 16 | \$4,287,346.67 | 2.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$161,942.44 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|--------|
| | PHH MORTGAGE SERVICES CORPORATION | | | | | | | |
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 1 | \$116,471.01 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 7 | \$811,865.51 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$78,280.62 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 3 | \$640,674.50 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 3 | \$843,318.67 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| | SAHARA MORTGAGE | 1 | \$248,563.90 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | SCHOOLS FINANCIAL CREDIT UNION | 7 | \$1,887,059.66 | 1.17% | 0 | \$0.00 | NA | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$299,441.19 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$167,047.91 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$189,982.12 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | SOUTHERN COMMERCIAL BANK | 1 | \$183,286.70 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$310,571.17 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | ST. MARYS BANK | 1 | \$174,093.69 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 3 | \$509,866.69 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF COKATO | 1 | \$256,146.30 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | STERLING SAVINGS BANK | 6 | \$969,704.92 | 0.6% | 0 | \$0.00 | NA | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 6 | \$1,137,640.08 | 0.71% | 0 | \$0.00 | NA | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$125,164.15 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 2 | \$720,161.43 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | TEXAS BANK | 1 | \$381,431.38 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | THE BANK OF NEW YORK | 40 | \$2,741,901.49 | 1.71% | 0 | \$0.00 | NA | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$156,367.29 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | THINK MUTUAL BANK | 1 | \$119,690.46 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$159,379.76 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 5 | \$1,377,885.85 | 0.86% | 0 | \$0.00 | NA | \$0.00 |
| | U. S. MORTGAGE CORP. | 1 | \$252,529.96 | 0.16% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|---|----------|
| | UMPQUA BANK | 3 | \$610,614.75 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 8 | \$1,105,816.12 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE COMPANY | 1 | \$123,842.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 4 | \$821,014.55 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$223,834.80 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANTUS BANK | 1 | \$200,971.71 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITY CREDIT UNION | 5 | \$1,378,893.10 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$472,258.79 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$555,257.20 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$244,689.72 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Y-12 FEDERAL CREDIT UNION | 1 | \$189,016.01 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 48 | \$15,054,725.15 | 9.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 826 | \$160,626,309.87 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 31416VSP0 | AMERICAHOMEKEY, INC | 1 | \$123,508.29 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 2 | \$319,136.69 | 3.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE MORTGAGE CORPORATION | 1 | \$184,282.82 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENDANT-DEDICATED CHANNEL | 4 | \$314,119.56 | 3.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 1 | \$55,903.74 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE, LLC | 1 | \$265,375.82 | 3.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDMAN SACHS MORTGAGE COMPANY | 1 | \$94,533.89 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 20 | \$1,648,151.19 | 18.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW YORK COMMUNITY BANK | 1 | \$8,840.83 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 4 | \$936,640.32 | 10.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE BANK | 1 | \$118,019.40 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3 | \$428,737.46 | 4.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 1 | \$145,614.76 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK | 2 | \$466,562.42 | 5.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 15 | \$867,647.81 | 9.92% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | | | | | | | | |
| | Unavailable | 10 | \$2,766,501.90 | 31.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 68 | \$8,743,576.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416VSQ8 | ADDISON AVENUE FEDERAL CREDIT UNION | 3 | \$900,763.21 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 16 | \$4,803,838.83 | 5.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIANCE MORTGAGE COMPANY (NERO) | 4 | \$264,770.33 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$201,972.28 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$224,140.87 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 8 | \$1,929,350.18 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAHOMEKEY, INC | 2 | \$389,714.40 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$181,839.68 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$187,700.07 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$414,888.93 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 4 | \$1,337,307.81 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 1 | \$221,871.04 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 4 | \$1,064,475.38 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA NA | 1 | \$401,919.65 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$433,001.69 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 4 | \$842,375.47 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WASHINGTON | 5 | \$1,494,049.76 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$187,980.20 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$414,888.92 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 3 | \$577,492.29 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$414,921.05 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 4 | \$970,548.30 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC HOME LOANS | 2 | \$591,381.85 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL STATE BANK | 1 | \$415,092.52 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 62 | \$9,797,712.79 | 11.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEMICAL BANK | 2 | \$701,724.43 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--------|
| CHEVY CHASE BANK FSB | 1 | \$270,553.06 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLUMBIA CREDIT UNION | 1 | \$283,920.04 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC | 3 | \$1,036,206.94 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 2 | \$656,496.57 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$186,564.49 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CTX MORTGAGE COMPANY, LLC | 1 | \$306,900.81 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DORAL BANK | 1 | \$222,525.30 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$262,663.50 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 6 | \$1,805,776.47 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EAGLE VALLEY BANK, N.A. | 1 | \$273,607.80 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENT FEDERAL CREDIT UNION | 2 | \$426,095.77 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRWINDS CREDIT UNION | 1 | \$251,367.99 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST AMERICAN CREDIT UNION | 1 | \$179,685.70 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$195,505.20 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK | 2 | \$533,187.03 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL CARIBBEAN CORPORATION | 8 | \$1,302,690.12 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HAWAIIAN BANK | 4 | \$1,392,453.42 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 17 | \$4,133,037.23 | 4.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 26 | \$7,206,306.17 | 8.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 1 | \$173,189.87 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY CREDIT UNION | 1 | \$378,826.91 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST UNITED BANK | 1 | \$201,234.54 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO | 1 | \$210,501.93 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORUM CREDIT UNION | 3 | \$748,593.77 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK | 6 | \$1,944,076.92 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMAC MORTGAGE, LLC | 1 | \$262,879.98 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 2 | \$591,987.81 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME STATE BANK | 2 | \$513,997.31 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$223,563.98 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAGNA BANK | 3 | \$1,128,460.96 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK MORTGAGE SERVICES | 2 | \$410,996.78 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | MASSACHUSETTS HOUSING FINANCE AGENCY | 4 | \$885,111.20 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 3 | \$1,019,282.14 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$198,642.04 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$389,020.56 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 8 | \$2,093,270.39 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$182,322.28 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE HOME MORTGAGE COMPANY | 1 | \$91,554.32 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NL INC. | 2 | \$696,192.60 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORIENTAL BANK AND TRUST | 1 | \$158,640.24 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 4 | \$1,198,574.61 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$208,164.01 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PANHANDLE STATE BANK | 2 | \$521,656.99 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 11 | \$2,487,240.48 | 2.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POINT LOMA CREDIT UNION | 1 | \$166,380.36 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POPULAR MORTGAGE, INC. | 1 | \$144,773.95 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 3 | \$663,392.66 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 1 | \$244,754.62 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$178,641.01 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$182,148.23 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 1 | \$204,084.69 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$205,952.06 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLS FINANCIAL CREDIT UNION | 2 | \$646,195.52 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$205,952.05 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS BANK | 1 | \$177,098.84 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$198,987.52 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$223,733.63 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 1 | \$234,763.21 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL | 2 | \$463,116.06 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|---------------|
| | BANK & TRUST COMPANY | | | | | | | |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$530,681.07 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 1 | \$171,136.19 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | TELCOM CREDIT UNION | 1 | \$278,581.72 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | TEXAS BANK | 2 | \$401,457.25 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | THE BANK OF NEW YORK | 7 | \$746,251.68 | 0.87% | 0 | \$0.00 | NA | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$184,738.85 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 11 | \$2,684,559.83 | 3.12% | 0 | \$0.00 | NA | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$187,453.50 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED COMMUNITY BANK | 2 | \$423,874.90 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED MORTGAGE COMPANY | 3 | \$810,528.53 | 0.94% | 0 | \$0.00 | NA | \$0.00 |
| | VERITY CREDIT UNION | 3 | \$728,014.30 | 0.85% | 0 | \$0.00 | NA | \$0.00 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$317,474.18 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$149,257.76 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | WESTERNBANK PUERTO RICO | 1 | \$196,119.25 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | WOODLANDS NATIONAL BANK | 1 | \$273,256.31 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | WORLD SAVINGS BANK | 1 | \$70,201.38 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$206,700.49 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 24 | \$6,374,793.68 | 7.39% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 362 | \$86,084,303.44 | 100% | 0 | \$0.00 | | \$0.00 |
| 31416VSR6 | ARVEST MORTGAGE COMPANY | 21 | \$4,514,198.46 | 7.91% | 0 | \$0.00 | NA | \$0.00 |
| | BOTTOMLINE MORTGAGE, INC. | 6 | \$1,897,081.01 | 3.32% | 0 | \$0.00 | NA | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,581,332.08 | 2.77% | 0 | \$0.00 | NA | \$0.00 |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 8 | \$2,547,446.92 | 4.46% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 15 | \$3,210,991.77 | 5.63% | 0 | \$0.00 | NA | \$0.00 |
| | FRANKLIN BANK, SSB | 1 | \$325,470.06 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 12 | \$2,363,179.61 | 4.14% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | NEW ALLIANCE BANK | 1 | \$241,822.80 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 100 | \$26,931,743.05 | 47.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 2 | \$299,205.40 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SA MORTGAGE SERVICES, LLC | 6 | \$1,448,916.95 | 2.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 6 | \$1,523,314.10 | 2.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 3 | \$593,994.06 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BRANCH BANKING AND TRUST COMPANY | 1 | \$241,619.13 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 2 | \$306,648.36 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK | 8 | \$1,894,696.12 | 3.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 1 | \$273,839.23 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 1 | \$86,977.98 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$6,778,108.71 | 11.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 229 | \$57,060,585.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416VSS4 | ADDISON AVENUE FEDERAL CREDIT UNION | 5 | \$1,473,979.24 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AEA FEDERAL CREDIT UNION | 1 | \$255,340.95 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 21 | \$5,927,338.03 | 3.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLSOUTH FEDERAL CREDIT UNION | 2 | \$400,706.97 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$205,632.31 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAHOMEKEY, INC | 1 | \$332,663.11 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$414,750.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 47 | \$15,362,327.29 | 9.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$299,553.32 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 3 | \$909,373.74 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$370,212.94 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 3 | \$546,003.20 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 2 | \$548,278.07 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA NA | 15 | \$7,789,931.91 | 4.99% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|-----------------|-------|---|--------|----|---|--------|
| | BANK OF HAWAII | 9 | \$2,871,773.87 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 1 | \$196,685.44 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 24 | \$7,242,675.75 | 4.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$294,061.43 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 3 | \$930,924.45 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$278,489.21 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 5 | \$1,286,398.05 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$582,073.90 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$404,909.62 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$241,025.53 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 48 | \$14,806,664.75 | 9.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$189,272.96 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST MORTGAGE, LLC | 15 | \$3,835,104.12 | 2.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$98,453.08 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | \$189,142.63 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$738,802.81 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A. | 22 | \$5,800,039.50 | 3.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 1 | \$272,837.73 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$343,138.47 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 3 | \$645,832.95 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION OF COLORADO | 2 | \$456,894.17 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CTX MORTGAGE COMPANY, LLC | 1 | \$175,049.98 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DFCU FINANCIAL | 2 | \$665,087.39 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$197,041.68 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$520,700.22 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 12 | \$2,930,730.75 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAA CREDIT UNION | 1 | \$264,389.85 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD - DEDICATED CHANNEL | 3 | \$701,097.42 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$285,672.61 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$233,997.70 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 2 | \$655,358.99 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 3 | \$906,024.66 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 5 | \$1,686,735.11 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 3 | \$778,545.48 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 4 | \$1,032,530.08 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY CREDIT UNION | 2 | \$429,322.48 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 4 | \$1,344,666.03 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 3 | \$726,391.91 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BANK, F.S.B. | 1 | \$348,021.39 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 5 | \$1,344,672.95 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK | 5 | \$975,969.99 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$283,851.70 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 9 | \$2,740,973.03 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$233,178.03 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDYMAC BANK, FSB | 1 | \$239,073.17 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS SAVINGS BANK | 1 | \$275,252.39 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 3 | \$668,219.31 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$218,685.43 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$206,535.48 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 28 | \$8,023,525.33 | 5.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANSFIELD COOPERATIVE BANK | 1 | \$215,016.97 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$221,184.88 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 5 | \$1,509,680.31 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE SERVICES, LLC | 1 | \$195,062.81 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$201,357.99 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 14 | \$4,483,614.42 | 2.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRILL LYNCH BANK & TRUST CO., FSB | 1 | \$361,229.14 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$265,458.64 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | MILFORD BANK, THE | 1 | \$251,154.24 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 4 | \$1,100,782.68 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$515,478.99 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 3 | \$647,436.77 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NASA FEDERAL CREDIT UNION | 1 | \$196,931.66 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$188,427.04 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 16 | \$4,325,341.92 | 2.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NL INC. | 1 | \$235,076.45 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$211,298.71 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$411,136.39 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PANHANDLE STATE BANK | 1 | \$239,668.86 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 4 | \$1,203,578.82 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 2 | \$834,362.33 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY MORTGAGE CORPORATION | 1 | \$172,498.28 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$302,657.58 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A. | 4 | \$1,518,245.03 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RED CANOE CREDIT UNION | 1 | \$187,963.31 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 4 | \$886,588.05 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERHILLS BANK | 1 | \$209,052.40 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERHILLS BANK, N.A. | 1 | \$186,778.38 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKLAND TRUST COMPANY | 1 | \$316,565.06 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SACRAMENTO CREDIT UNION | 1 | \$353,256.68 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLS FINANCIAL CREDIT UNION | 2 | \$581,713.79 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 6 | \$1,877,341.32 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHOSHONE FIRST BANK | 1 | \$411,033.70 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$259,472.26 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS BANK | 1 | \$207,022.79 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|---------------|
| | STATE BANK OF SOUTHERN UTAH | 1 | \$286,995.69 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$500,961.93 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 2 | \$1,165,683.73 | 0.75% | 0 | \$0.00 | NA | \$0.00 |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$242,958.52 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 3 | \$845,727.73 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| | THIRD FEDERAL SAVINGS BANK | 2 | \$477,290.35 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | TIERONE BANK | 2 | \$463,949.36 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | TRAVIS CREDIT UNION | 2 | \$571,327.97 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | TRISTAR BANK | 1 | \$200,711.27 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$244,234.07 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED MORTGAGE COMPANY | 7 | \$1,938,775.47 | 1.24% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$591,252.53 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 2 | \$417,139.08 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | VIRGINIA CREDIT UNION, INC. | 4 | \$790,386.89 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$216,781.96 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$183,766.55 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | WEOKIE CREDIT UNION | 1 | \$173,120.60 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 6 | \$1,638,642.47 | 1.05% | 0 | \$0.00 | NA | \$0.00 |
| | WILMINGTON TRUST COMPANY | 1 | \$321,020.29 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$214,653.90 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 40 | \$13,564,078.00 | 8.73% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 526 | \$155,965,519.05 | 100% | 0 | \$0.00 | | \$0.00 |
| 31416VST2 | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 2 | \$145,950.33 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$313,480.52 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 3 | \$737,419.98 | 0.8% | 0 | \$0.00 | NA | \$0.00 |
| | AGFIRST FARM CREDIT BANK | 1 | \$256,491.34 | 0.28% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$294,440.31 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FIRST CREDIT UNION | 1 | \$354,753.17 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE CORPORATION | 2 | \$395,680.26 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 1 | \$168,094.10 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE INC. | 5 | \$825,713.97 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 3 | \$370,544.43 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 1 | \$76,144.41 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$225,350.01 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO BILBAO VIZCAYA ARGENTARIA | 2 | \$240,133.12 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$210,510.30 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO SANTANDER PUERTO RICO | 5 | \$962,483.45 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 6 | \$1,410,605.97 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK CALUMET, N.A. | 1 | \$83,635.25 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$168,178.98 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA NA | 7 | \$1,660,425.09 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 7 | \$2,000,412.35 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$164,850.93 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 3 | \$727,107.04 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$253,707.68 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$328,609.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 12 | \$2,778,194.29 | 3.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 14 | \$3,340,336.57 | 3.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$64,643.55 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTEX HOME EQUITY COMPANY, LLC | 1 | \$269,648.45 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 14 | \$2,961,471.50 | 3.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 11 | \$2,818,376.27 | 3.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS MORTGAGE CORPORATION | 1 | \$149,753.90 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | COMMUNITY MORTGAGE FUNDING, LLC | 3 | \$720,748.18 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SECURITY BANK | 1 | \$175,317.97 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 1 | \$235,316.45 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 3 | \$654,918.20 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUNA CREDIT UNION | 1 | \$174,155.90 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$184,356.72 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DFCU FINANCIAL | 2 | \$437,417.21 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAST WEST BANK | 2 | \$481,735.68 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERBANK | 1 | \$211,656.62 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$177,980.14 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL CARIBBEAN CORPORATION | 15 | \$2,614,788.07 | 2.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 9 | \$2,900,293.76 | 3.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 7 | \$1,698,803.62 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 4 | \$814,643.64 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 3 | \$603,072.64 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 10 | \$2,301,688.49 | 2.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 2 | \$299,637.59 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORP. | 2 | \$339,527.21 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BUSINESS BANK | 11 | \$2,885,375.36 | 3.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE CORPORATION | 3 | \$663,802.90 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 1 | \$224,671.81 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$47,381.59 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANCOCK MORTGAGE COMPANY | 1 | \$115,891.72 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBOR ONE CREDIT UNION | 1 | \$261,594.04 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAWAII HOME LOANS, INC. | 1 | \$505,717.27 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$242,098.16 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 2 | \$421,568.78 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 2 | \$608,149.40 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$287,412.43 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | KINECTA FEDERAL CREDIT UNION | 1 | \$260,903.63 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 2 | \$259,728.33 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$165,922.26 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACON SAVINGS BANK | 1 | \$44,228.12 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MASSACHUSETTS HOUSING FINANCE AGENCY | 7 | \$1,502,098.18 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 3 | \$776,650.68 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$1,028,378.88 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA FEDERAL SAVINGS BANK | 1 | \$285,538.84 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 2 | \$404,916.93 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$288,585.37 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-STATE BANK | 5 | \$1,243,661.77 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE LENDERS NETOWRK USA, INC | 26 | \$6,323,057.82 | 6.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MARKETS, LLC | 1 | \$169,504.53 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MT. MCKINLEY BANK | 2 | \$412,879.28 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 4 | \$1,007,129.20 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 11 | \$2,277,860.22 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE HOME MORTGAGE COMPANY | 1 | \$90,374.55 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NAVY FEDERAL CREDIT UNION | 11 | \$2,691,917.47 | 2.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW ALLIANCE BANK | 1 | \$211,738.07 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$203,097.47 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$247,294.88 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$41,847.40 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NWA FEDERAL CREDIT UNION | 1 | \$103,011.47 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND MORTGAGE COMPANY | 5 | \$1,118,780.40 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORIENTAL BANK AND TRUST | 1 | \$193,182.35 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 2 | \$359,386.82 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$315,269.20 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|---------------|
| | PINNACLE FINANCIAL CORPORATION | | | | | | | |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$50,168.91 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | POPULAR MORTGAGE, INC. | 1 | \$165,255.44 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 3 | \$612,459.79 | 0.67% | 0 | \$0.00 | NA | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$329,745.76 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | SACRAMENTO CREDIT UNION | 1 | \$208,824.44 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$156,130.01 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | SAXON MORTGAGE INC. | 1 | \$359,405.64 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | SECURITY MORTGAGE CORPORATION | 1 | \$165,121.84 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | SILVER STATE SCHOOLS CREDIT UNION | 4 | \$1,000,080.81 | 1.09% | 0 | \$0.00 | NA | \$0.00 |
| | SKY FINANCIAL GROUP | 2 | \$371,435.18 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$36,173.20 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | SOUTH CENTRAL BANK, N.A. | 1 | \$375,216.12 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | ST. MARYS BANK | 2 | \$453,995.69 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$296,188.04 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 2 | \$283,492.97 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 7 | \$1,794,931.60 | 1.95% | 0 | \$0.00 | NA | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 5 | \$1,328,313.54 | 1.44% | 0 | \$0.00 | NA | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$91,536.43 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 7 | \$1,986,536.22 | 2.16% | 0 | \$0.00 | NA | \$0.00 |
| | VALLEY BANK & TRUST | 1 | \$69,930.42 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | WELLS FARGO HOME MORTGAGE, INC. | 1 | \$80,428.30 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | WESCOM CREDIT UNION | 11 | \$2,824,438.62 | 3.07% | 0 | \$0.00 | NA | \$0.00 |
| | WORKERS CREDIT UNION | 1 | \$197,835.44 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | WORLD SAVINGS BANK | 2 | \$639,495.44 | 0.7% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 46 | \$10,025,044.58 | 10.92% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 408 | \$91,975,996.62 | 100% | 0 | \$0.00 | | \$0.00 |
| 31416VSU9 | | 9 | \$1,979,749.60 | 1.61% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|---------------|
| | ARVEST MORTGAGE COMPANY | | | | | | | |
| | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 3 | \$567,598.99 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | CENDANT-DEDICATED CHANNEL | 6 | \$681,663.25 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| | CITIMORTGAGE, INC. | 4 | \$1,186,728.22 | 0.96% | 0 | \$0.00 | NA | \$0.00 |
| | COUNTRYWIDE BANK, FSB | 5 | \$2,569,531.60 | 2.08% | 0 | \$0.00 | NA | \$0.00 |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 12 | \$2,937,699.16 | 2.38% | 0 | \$0.00 | NA | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$204,416.57 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | GMAC BANK | 1 | \$421,039.82 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | HOME Banc MORTGAGE CORPORATION | 1 | \$305,979.66 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 17 | \$3,108,645.07 | 2.52% | 0 | \$0.00 | NA | \$0.00 |
| | NEXSTAR DEDICATED CHANNEL | 1 | \$94,908.16 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | PHH MORTGAGE CORPORATION | 271 | \$71,342,043.55 | 57.86% | 0 | \$0.00 | NA | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 1 | \$312,076.17 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 5 | \$936,144.67 | 0.76% | 0 | \$0.00 | NA | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 2 | \$432,410.47 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | WACHOVIA MORTGAGE, FSB | 2 | \$1,066,650.24 | 0.87% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON MUTUAL BANK | 15 | \$3,703,145.47 | 3% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 1 | \$162,529.81 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 117 | \$31,289,583.47 | 25.38% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 474 | \$123,302,543.95 | 100% | 0 | \$0.00 | | \$0.00 |
| 31416VSV7 | ARVEST MORTGAGE COMPANY | 4 | \$717,696.15 | 0.73% | 0 | \$0.00 | NA | \$0.00 |
| | BOTTOMLINE MORTGAGE, INC. | 4 | \$1,331,165.96 | 1.35% | 0 | \$0.00 | NA | \$0.00 |
| | CITIMORTGAGE, INC. | 3 | \$900,491.76 | 0.91% | 0 | \$0.00 | NA | \$0.00 |
| | COUNTRYWIDE BANK, FSB | 6 | \$2,544,348.15 | 2.57% | 0 | \$0.00 | NA | \$0.00 |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 7 | \$2,131,749.06 | 2.16% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|---|----------|
| | CRESCENT MORTGAGE COMPANY | 3 | \$895,280.34 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$190,706.91 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC BANK | 1 | \$432,356.03 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$398,187.93 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 247 | \$69,480,471.87 | 70.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SA MORTGAGE SERVICES, LLC | 1 | \$228,155.13 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE, FSB | 1 | \$458,493.67 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK | 4 | \$776,037.35 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 2 | \$882,108.35 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 53 | \$17,520,633.44 | 17.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 338 | \$98,887,882.10 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 31416VSW5 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$380,167.43 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABACUS FEDERAL SAVINGS BANK | 1 | \$218,193.94 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$136,842.19 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$196,224.51 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 9 | \$2,440,099.10 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 3 | \$762,671.75 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AGFIRST FARM CREDIT BANK | 1 | \$118,974.08 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$264,968.67 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIANCE MORTGAGE COMPANY (NERO) | 4 | \$369,741.97 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST CREDIT UNION | 1 | \$30,555.69 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$207,655.22 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$264,252.61 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FIRST CREDIT UNION | 1 | \$356,213.50 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$181,342.56 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|----|---|--------|
| | AMERICAN HOME MORTGAGE CORPORATION | 3 | \$724,734.58 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$234,643.79 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 3 | \$766,841.80 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE INC. | 1 | \$222,406.61 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 10 | \$2,387,074.18 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 3 | \$666,292.83 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$169,329.87 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA NA | 36 | \$11,830,861.77 | 5.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF FALL RIVER, A CO-OPERATIVE BANK | 1 | \$190,774.91 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 6 | \$2,297,036.39 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF OAKFIELD | 1 | \$72,097.85 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 1 | \$168,846.75 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 6 | \$1,576,637.56 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 4 | \$1,296,340.19 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$275,830.95 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 2 | \$419,413.42 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$208,136.96 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BNY MORTGAGE COMPANY, LLC | 2 | \$518,888.47 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 25 | \$5,861,468.85 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOTTOMLINE MORTGAGE, INC. | 1 | \$282,063.51 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$321,980.35 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$180,688.16 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTEX HOME EQUITY COMPANY, LLC | 1 | \$167,690.07 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$28,769.67 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 62 | \$15,660,709.74 | 6.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHITTENDEN TRUST COMPANY | 3 | \$853,801.07 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK MORTGAGE CORPORATION | 2 | \$416,108.11 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK OF CAMPBELL COUNTY | 1 | \$57,034.53 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|--------|
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$56,772.67 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS UNION SAVINGS BANK | 2 | \$403,737.66 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY BANK & TRUST CO. | 1 | \$52,483.20 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY SECURITY BANK | 1 | \$92,239.63 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 4 | \$971,822.63 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION MORTGAGE CO. | 1 | \$228,185.18 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 12 | \$2,688,427.32 | 1.14% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION OF JOHNSON COUNTY | 1 | \$165,682.88 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | CROWN BANK FSB | 2 | \$512,675.62 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | CROWN BANK, N.A. | 1 | \$346,259.42 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | CUMANET, LLC | 1 | \$214,560.62 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 17 | \$3,197,111.82 | 1.36% | 0 | \$0.00 | NA | \$0.00 |
| | DFCU FINANCIAL | 4 | \$906,120.33 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | DIME SAVINGS BANK OF NORWICH | 1 | \$168,413.85 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | DOVENMUEHLE FUNDING, INC. | 1 | \$37,253.88 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | DPS CREDIT UNION | 1 | \$341,456.97 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$192,124.26 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | EAST WEST BANK | 7 | \$2,142,803.93 | 0.91% | 0 | \$0.00 | NA | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 3 | \$711,093.85 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | EXTRACO MORTGAGE | 1 | \$38,320.27 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | F & A FEDERAL CREDIT UNION | 2 | \$536,359.75 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | FALL RIVER FIVE CENTS SAVINGS BANK | 1 | \$208,017.63 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$244,961.22 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | FIFTH THIRD - DEDICATED CHANNEL | 13 | \$2,842,573.25 | 1.21% | 0 | \$0.00 | NA | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$247,757.55 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$608,757.90 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST EASTERN MORTGAGE CORPORATION | 1 | \$289,289.08 | 0.12% | 0 | \$0.00 | NA | \$0.00 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | FIRST FEDERAL CAPITAL BANK | 1 | \$116,000.73 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$255,551.99 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL CARIBBEAN CORPORATION | 1 | \$68,302.40 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 11 | \$3,241,440.94 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 16 | \$3,616,387.11 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 5 | \$942,281.31 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$167,325.45 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$193,940.81 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF BAR HARBOR | 1 | \$76,788.28 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GRANT PARK | 1 | \$213,084.85 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF HUDSON | 6 | \$1,259,027.66 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 3 | \$444,112.24 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 28 | \$5,848,812.08 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY CREDIT UNION | 1 | \$352,506.01 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNITED BANK | 1 | \$208,312.20 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 1 | \$208,428.92 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 12 | \$3,014,117.39 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BANK, F.S.B. | 3 | \$785,203.50 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BUSINESS BANK | 14 | \$3,530,745.28 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE, LLC | 2 | \$571,385.38 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDEN FIRST MORTGAGE CORPORATION | 1 | \$339,863.39 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 8 | \$2,013,979.25 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENPOINT MORTGAGE FUNDING, INC. | 1 | \$377,303.63 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 3 | \$227,446.22 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$560,175.69 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBOR ONE CREDIT UNION | 1 | \$225,220.16 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$90,598.88 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|----|---|--------|
| | HSBC BANK USA, NATIONAL ASSOCIATION | 5 | \$1,257,376.17 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 3 | \$1,513,477.53 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | I-C FEDERAL CREDIT UNION | 1 | \$222,146.97 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINI BANK | 1 | \$45,973.07 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK CORPORATION | 3 | \$776,330.85 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS SAVINGS BANK | 1 | \$193,959.69 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 5 | \$1,135,653.45 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 6 | \$2,013,818.21 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$92,315.89 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY INC. | 1 | \$338,502.92 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$215,523.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LORIMAC CORPORATION | 1 | \$339,249.41 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 3 | \$567,816.14 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ANGELES POLICE CREDIT UNION | 2 | \$746,425.67 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$48,686.99 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARQUETTE BANK | 2 | \$400,583.04 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MASSACHUSETTS HOUSING FINANCE AGENCY | 3 | \$661,691.56 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MECHANICS SAVINGS BANK | 1 | \$70,349.86 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 11 | \$2,666,010.42 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 11 | \$1,880,098.05 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 4 | \$1,282,636.43 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 3 | \$758,203.71 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA FEDERAL SAVINGS BANK | 56 | \$13,027,099.66 | 5.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 1 | \$335,876.61 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-STATE BANK | 6 | \$1,575,224.05 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST FINANCIAL CREDIT UNION | 2 | \$503,276.22 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$50,181.26 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|--------|
| | MITCHELL MORTGAGE COMPANY L.L.C. | | | | | | | |
| | MORTGAGE AMERICA, INC. | 1 | \$12,789.10 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$187,159.96 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE LENDERS NETOWRK USA, INC | 19 | \$4,699,202.52 | 2% | 0 | \$0.00 | NA | \$0.00 |
| | MT. MCKINLEY BANK | 1 | \$226,494.37 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 18 | \$3,901,407.67 | 1.66% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$94,882.31 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 22 | \$5,069,692.40 | 2.16% | 0 | \$0.00 | NA | \$0.00 |
| | NAVY FEDERAL CREDIT UNION | 14 | \$4,149,939.10 | 1.76% | 0 | \$0.00 | NA | \$0.00 |
| | NEW ALLIANCE BANK | 2 | \$368,215.82 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | NEW HORIZONS COMMUNITY CREDIT UNION | 1 | \$181,901.35 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | NORTH FORK BANK | 1 | \$205,560.96 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$364,932.45 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHMARK BANK | 1 | \$227,624.78 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 4 | \$954,409.51 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWEST GEORGIA BANK | 1 | \$49,064.02 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$97,431.40 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | OCEANFIRST BANK | 2 | \$501,917.27 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | OLD SECOND MORTGAGE COMPANY | 3 | \$621,723.73 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | OPTEUM GROUP | 1 | \$191,915.46 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 14 | \$3,831,292.59 | 1.63% | 0 | \$0.00 | NA | \$0.00 |
| | PATELCO CREDIT UNION | 6 | \$1,614,625.88 | 0.69% | 0 | \$0.00 | NA | \$0.00 |
| | PENINSULA MORTGAGE BANKERS CORPORATION | 1 | \$129,190.67 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$46,154.06 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES TRUST AND SAVINGS BANK | 1 | \$271,217.01 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | PERPETUAL SAVINGS BANK | 1 | \$250,500.43 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$104,790.32 | 0.04% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$189,506.54 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLISH & SLAVIC FEDERAL CREDIT UNION | 9 | \$2,428,841.68 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$249,010.06 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY MORTGAGE CORPORATION | 1 | \$197,790.31 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$220,614.16 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | R ~ G MORTGAGE CORPORATION | 1 | \$47,619.02 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | R-G CROWN BANK | 3 | \$734,512.04 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERWAY BANK | 1 | \$161,476.66 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKLAND TRUST COMPANY | 1 | \$92,000.30 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$128,112.94 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SACRAMENTO CREDIT UNION | 6 | \$1,370,296.95 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$183,778.63 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY | 1 | \$199,003.61 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 2 | \$452,780.61 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAXON MORTGAGE INC. | 1 | \$271,223.63 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHMIDT MORTGAGE COMPANY | 1 | \$154,556.64 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECOND NATIONAL BANK OF WARREN | 1 | \$84,986.99 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SILVER STATE SCHOOLS CREDIT UNION | 7 | \$1,570,778.77 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 1 | \$253,548.81 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH CENTRAL BANK, N.A. | 2 | \$493,213.18 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPENCER SAVINGS BANK | 1 | \$186,476.24 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. ANNES CREDIT UNION | 6 | \$1,166,268.28 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$245,728.62 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS BANK | 10 | \$2,163,631.54 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS CREDIT UNION | 1 | \$244,495.64 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 3 | \$753,266.09 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$176,852.01 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANFORD FEDERAL | 1 | \$303,968.74 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|---|----|-----------------|-------|---|--------|----|--------|
| | CREDIT UNION | | | | | | | |
| | STAR FINANCIAL GROUP, INC. | 1 | \$72,918.60 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF NEW PRAGUE | 1 | \$226,070.47 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF THE LAKES | 1 | \$204,669.47 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | STATE FARM BANK, FSB | 3 | \$865,366.13 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | STEARNS LENDING, INC. | 1 | \$309,037.29 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | STERLING SAVINGS BANK | 1 | \$85,001.55 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | \$140,799.03 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 1 | \$247,883.28 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$257,498.91 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 55 | \$14,115,137.19 | 6% | 0 | \$0.00 | NA | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 3 | \$867,674.56 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$83,056.36 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 4 | \$937,299.97 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$274,230.07 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | TRANE FEDERAL CREDIT UNION | 1 | \$62,780.46 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | TRAVIS CREDIT UNION | 8 | \$2,344,532.46 | 1% | 0 | \$0.00 | NA | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$243,773.89 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | U OF C FEDERAL CREDIT UNION | 1 | \$212,239.04 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | U. S. MORTGAGE CORP. | 1 | \$36,103.37 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | UMPQUA BANK | 1 | \$369,133.73 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | UNION FEDERAL SAVINGS BANK | 2 | \$410,738.65 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | UNIONBANK | 1 | \$72,303.85 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED FINANCIAL MORTGAGE CORP. | 1 | \$218,442.87 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$175,997.28 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 11 | \$3,016,762.87 | 1.28% | 0 | \$0.00 | NA | \$0.00 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$193,658.20 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | VILLAGE MORTGAGE | 4 | \$905,534.90 | 0.38% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | COMPANY | | | | | | | | |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$263,703.11 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON CAPITAL MORTGAGE GROUP | 1 | \$192,805.50 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$421,653.11 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CREDIT UNION | 2 | \$557,664.72 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBOROUGH SAVINGS BANK | 1 | \$189,798.78 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 3 | \$654,351.23 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 1 | \$291,683.51 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTER HILL FEDERAL SAVINGS BANK | 1 | \$154,445.98 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 7 | \$1,825,455.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 102 | \$26,738,978.38 | 11.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 974 | \$235,214,054.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416VSX3 | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$281,500.15 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 6 | \$1,871,929.87 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AEA FEDERAL CREDIT UNION | 7 | \$2,085,446.84 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 50 | \$12,376,768.75 | 3.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLSOUTH FEDERAL CREDIT UNION | 3 | \$673,196.41 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK OF ILLINOIS | 1 | \$359,323.35 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 5 | \$985,182.63 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 14 | \$2,891,943.33 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST CO., INC. | 2 | \$396,373.19 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK CENTER FIRST | 1 | \$177,737.48 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 6 | \$1,614,288.71 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FIRST CREDIT UNION | 3 | \$890,458.27 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 48 | \$15,232,405.60 | 3.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 6 | \$1,435,505.20 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|-----|-----------------|-------|---|--------|----|---|--------|
| | ASSOCIATED BANK, NA | 2 | \$446,132.17 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 11 | \$2,862,571.44 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 4 | \$923,582.40 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA NA | 38 | \$19,076,186.78 | 4.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 14 | \$4,715,301.91 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 2 | \$375,154.91 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 39 | \$10,013,427.66 | 2.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$230,319.73 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$603,596.57 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 6 | \$2,087,337.53 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 1 | \$382,148.65 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BNY MORTGAGE COMPANY, LLC | 1 | \$211,843.94 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 14 | \$3,496,998.66 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 3 | \$932,423.89 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$256,748.18 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$194,963.90 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK OF PROVO | 1 | \$392,692.75 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 3 | \$717,888.80 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$193,270.57 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC HOME LOANS | 2 | \$450,226.66 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 3 | \$652,730.16 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARTER BANK | 1 | \$186,854.78 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEMICAL BANK | 2 | \$479,414.32 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 127 | \$36,537,070.73 | 9.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST MORTGAGE, LLC | 13 | \$3,058,170.61 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 4 | \$931,738.91 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$255,964.16 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$197,529.07 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE MORTGAGE COMPANY | 1 | \$228,758.97 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY CENTRAL BANK | 1 | \$207,066.34 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$54,311.90 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 10 | \$2,715,363.91 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 1 | \$186,833.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A. | 38 | \$9,723,482.55 | 2.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 1 | \$388,591.31 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 12 | \$2,458,969.28 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 5 | \$1,141,349.75 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION OF COLORADO | 1 | \$172,306.53 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION OF JOHNSON COUNTY | 2 | \$606,368.54 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION WEST | 1 | \$179,855.40 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CTX MORTGAGE COMPANY, LLC | 9 | \$2,465,950.50 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CU COMMUNITY, LLC | 1 | \$374,528.34 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENALI STATE BANK | 1 | \$228,459.63 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 12 | \$3,173,676.47 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DFCU FINANCIAL | 5 | \$1,025,829.13 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 2 | \$640,097.73 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 5 | \$1,093,096.61 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 13 | \$3,418,861.44 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EATON NATIONAL BANK AND TRUST COMPANY | 1 | \$268,737.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAA CREDIT UNION | 4 | \$1,015,517.76 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$196,692.10 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD - DEDICATED CHANNEL | 9 | \$2,248,705.18 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$342,045.61 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | \$196,360.35 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 6 | \$1,686,980.80 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$179,369.65 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 5 | \$1,023,851.84 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 12 | \$3,076,293.70 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | FIRST NATIONAL BANK & TRUST | 1 | \$183,607.18 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 17 | \$5,008,042.25 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$325,277.74 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 29 | \$6,875,347.81 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC SAVINGS BANK | 1 | \$350,652.09 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$403,011.60 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY CREDIT UNION | 3 | \$890,611.96 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 2 | \$467,483.49 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORP. | 1 | \$337,717.73 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 13 | \$3,323,965.87 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 2 | \$422,719.44 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BANK, F.S.B. | 4 | \$1,220,689.82 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE, LLC | 5 | \$2,468,639.59 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 6 | \$1,320,041.10 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY SAVINGS BANK | 1 | \$210,500.30 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$371,678.44 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBOR ONE CREDIT UNION | 1 | \$208,930.18 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HILLTOP NATIONAL BANK | 1 | \$198,416.82 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK | 8 | \$2,254,085.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 4 | \$1,129,019.85 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 9 | \$2,804,783.09 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONESDALE NATIONAL BANK THE | 2 | \$534,111.99 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONOR STATE BANK | 4 | \$1,064,532.21 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 3 | \$603,674.13 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$258,297.64 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK CORPORATION | 1 | \$208,573.96 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS SAVINGS BANK | 4 | \$1,581,275.53 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA STATE BANK AND TRUST COMPANY | 1 | \$206,675.98 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$389,660.91 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|----|--------|
| | IRWIN UNION BANK AND TRUST COMPANY | | | | | | | |
| | JAMES B. NUTTER AND COMPANY | 4 | \$1,070,808.59 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 18 | \$4,420,509.97 | 1.12% | 0 | \$0.00 | NA | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 22 | \$6,093,759.53 | 1.54% | 0 | \$0.00 | NA | \$0.00 |
| | LAKE FOREST BANK & TRUST | 1 | \$182,530.19 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | LANDMARK CREDIT UNION | 5 | \$1,035,217.85 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | LEGACY BANKS | 2 | \$416,888.28 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$411,879.13 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 5 | \$1,601,244.62 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | MACHIAS SAVINGS BANK | 2 | \$364,553.54 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | MACON BANK, INC. | 1 | \$253,339.44 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | MAGNA BANK | 57 | \$14,881,380.15 | 3.77% | 0 | \$0.00 | NA | \$0.00 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$488,573.10 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | MARQUETTE BANK | 4 | \$1,134,665.25 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | MASSACHUSETTS HOUSING FINANCE AGENCY | 4 | \$910,609.41 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 29 | \$8,383,133.97 | 2.12% | 0 | \$0.00 | NA | \$0.00 |
| | MEMBERS MORTGAGE SERVICES, LLC | 1 | \$186,479.30 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$459,830.66 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 37 | \$11,057,891.34 | 2.8% | 0 | \$0.00 | NA | \$0.00 |
| | MERRILL LYNCH BANK & TRUST CO., FSB | 2 | \$1,087,990.74 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$316,059.85 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$243,983.07 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | METLIFE BANK, NA | 1 | \$460,794.34 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | MID-STATE BANK | 2 | \$764,982.72 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 10 | \$2,992,784.56 | 0.76% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2 | \$981,968.06 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 4 | \$876,079.81 | 0.22% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|
| | MOUNTAIN AMERICA FEDERAL CREDIT UNION | 1 | \$178,936.82 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MT. MCKINLEY BANK | 1 | \$273,436.57 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NASA FEDERAL CREDIT UNION | 2 | \$536,179.21 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A. | 2 | \$575,597.51 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 14 | \$3,599,200.15 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 26 | \$6,984,942.65 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$381,158.49 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NL INC. | 4 | \$1,533,248.26 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$198,618.27 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 11 | \$3,110,907.54 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST PLUS CREDIT UNION | 1 | \$238,764.41 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 6 | \$1,167,163.64 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK TRUST AND SAVINGS BANK | 1 | \$411,758.59 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 5 | \$1,557,608.07 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$242,268.62 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$382,661.05 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC NW FEDERAL CREDIT UNION | 2 | \$456,564.44 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PANHANDLE STATE BANK | 5 | \$1,277,860.84 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$398,232.60 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 3 | \$1,086,266.16 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAWTUCKET CREDIT UNION | 1 | \$180,947.75 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$313,468.61 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 4 | \$953,130.06 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 2 | \$711,357.13 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$507,837.05 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|--------|
| | POLISH & SLAVIC FEDERAL CREDIT UNION | 1 | \$397,103.01 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$610,429.14 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | PROVIDENT SAVINGS BANK | 1 | \$302,012.19 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | QUALSTAR CREDIT UNION | 4 | \$984,392.65 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | RABOBANK, N.A. | 12 | \$3,076,011.09 | 0.78% | 0 | \$0.00 | NA | \$0.00 |
| | RBS CITIZENS, NA | 1 | \$484,776.73 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 27 | \$5,867,507.64 | 1.49% | 0 | \$0.00 | NA | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$266,208.27 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | RIVERHILLS BANK | 1 | \$198,991.76 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | RIVERHILLS BANK, N.A. | 1 | \$195,828.26 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$197,120.16 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$174,077.67 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | ROCKLAND TRUST COMPANY | 1 | \$256,807.19 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | SACRAMENTO CREDIT UNION | 9 | \$2,065,030.90 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$454,692.03 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$337,648.14 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | SCHOOLS FINANCIAL CREDIT UNION | 7 | \$1,885,151.14 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 24 | \$6,804,257.42 | 1.72% | 0 | \$0.00 | NA | \$0.00 |
| | SHARONVIEW FEDERAL CREDIT UNION | 4 | \$852,170.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | SHOSHONE FIRST BANK | 9 | \$2,482,522.69 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$216,812.73 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | SOUTHERN BANK & TRUST COMPANY | 3 | \$705,129.15 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | SPENCER SAVINGS BANK | 1 | \$196,977.51 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$249,979.47 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$179,816.70 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$193,316.39 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | ST. MARYS BANK | 2 | \$405,019.33 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC. | 2 | \$474,705.06 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF COKATO | 2 | \$563,062.30 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$242,141.43 | 0.06% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|--------|
| | STATE BANK OF SOUTHERN UTAH | | | | | | | |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$229,083.86 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 14 | \$3,639,403.15 | 0.92% | 0 | \$0.00 | NA | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 4 | \$2,100,201.49 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| | SUTTON BANK | 5 | \$1,202,581.38 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | TELCOM CREDIT UNION | 1 | \$176,685.74 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$349,931.31 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$290,500.24 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 25 | \$5,960,450.93 | 1.51% | 0 | \$0.00 | NA | \$0.00 |
| | THE PEOPLES BANK | 1 | \$218,433.03 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | THIRD FEDERAL SAVINGS BANK | 12 | \$2,736,903.50 | 0.69% | 0 | \$0.00 | NA | \$0.00 |
| | THUNDER BANK | 3 | \$553,108.12 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$210,384.38 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 2 | \$594,193.87 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | TRAVIS CREDIT UNION | 11 | \$3,233,400.52 | 0.82% | 0 | \$0.00 | NA | \$0.00 |
| | UMPQUA BANK | 1 | \$224,561.47 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED BANK, N.A. | 1 | \$220,540.57 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$177,610.43 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED MORTGAGE COMPANY | 8 | \$1,927,808.96 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | VALLEY BANK AND TRUST COMPANY | 2 | \$651,361.41 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$243,079.53 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 3 | \$858,146.80 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | VERITY CREDIT UNION | 11 | \$3,162,295.67 | 0.8% | 0 | \$0.00 | NA | \$0.00 |
| | VIRGINIA CREDIT UNION, INC. | 2 | \$362,118.73 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | WALLICK AND VOLK INC. | 1 | \$358,146.74 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | \$834,470.83 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | WEOKIE CREDIT UNION | 1 | \$238,203.46 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 14 | \$4,164,339.48 | 1.05% | 0 | \$0.00 | NA | \$0.00 |
| | WESCOM CREDIT UNION | 1 | \$358,806.47 | 0.09% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | WESTERRA CREDIT UNION | 1 | \$216,016.88 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTMARK CREDIT UNION | 2 | \$435,220.55 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 3 | \$689,268.34 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$217,310.81 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$188,072.12 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 97 | \$29,654,362.81 | 7.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,424 | \$394,807,438.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416VSY1 | ARVEST MORTGAGE COMPANY | 14 | \$2,916,107.63 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 9 | \$850,308.46 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENDANT-DEDICATED CHANNEL | 7 | \$515,936.56 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 1 | \$376,219.58 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 7 | \$1,807,462.59 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE BANK, FSB | 6 | \$3,032,267.66 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 26 | \$6,717,413.63 | 3.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 3 | \$625,910.18 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$178,003.33 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN BANK, SSB | 3 | \$528,845.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDMAN SACHS MORTGAGE COMPANY | 18 | \$3,831,634.91 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$229,040.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 400 | \$103,126,750.93 | 56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 5 | \$1,309,786.20 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$416,785.10 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 1 | \$183,417.21 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING CAPITAL MORTGAGE COMPANY | 1 | \$167,483.72 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 7 | \$2,045,372.75 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 6 | \$1,067,744.64 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | WASHINGTON MUTUAL BANK | | | | | | | | |
| | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 5 | \$456,129.19 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 9 | \$4,355,879.20 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 192 | \$49,412,303.18 | 26.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 724 | \$184,150,801.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416VSZ8 | ARVEST MORTGAGE COMPANY | 8 | \$2,528,805.91 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOTTOMLINE MORTGAGE, INC. | 14 | \$3,831,291.63 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 6 | \$1,698,484.18 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$175,954.55 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE BANK, FSB | 4 | \$1,694,608.03 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 7 | \$1,737,041.11 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 2 | \$438,719.89 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 8 | \$1,798,494.40 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC BANK | 2 | \$1,044,629.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$275,567.93 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW ALLIANCE BANK | 3 | \$597,481.64 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 439 | \$111,579,946.10 | 67.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 1 | \$435,680.19 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SA MORTGAGE SERVICES, LLC | 4 | \$1,153,085.30 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 2 | \$384,523.89 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK | 3 | \$766,866.94 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 10 | \$4,636,382.16 | 2.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 97 | \$30,372,384.96 | 18.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 612 | \$165,149,947.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416VT20 | ABACUS FEDERAL SAVINGS BANK | 5 | \$252,248.50 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$74,784.11 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 24 | \$641,694.94 | 4.83% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|---------------|
| | CARDINAL FINANCIAL COMPANY | 2 | \$30,335.86 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | CENDANT-DEDICATED CHANNEL | 2 | \$53,102.16 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | CITIMORTGAGE, INC. | 10 | \$274,857.82 | 2.07% | 0 | \$0.00 | NA | \$0.00 |
| | COUNTRYWIDE BANK, FSB | 6 | \$242,060.99 | 1.82% | 0 | \$0.00 | NA | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 15 | \$740,801.99 | 5.58% | 0 | \$0.00 | NA | \$0.00 |
| | FIFTH THIRD BANK | 6 | \$144,172.52 | 1.09% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST SECURITY FEDERAL SAVINGS BANK | 1 | \$32,561.32 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | FRANKLIN BANK, SSB | 4 | \$278,700.16 | 2.1% | 0 | \$0.00 | NA | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 2 | \$135,827.04 | 1.02% | 0 | \$0.00 | NA | \$0.00 |
| | HOMESIDE DEDICATED CHANNEL | 39 | \$948,091.17 | 7.14% | 0 | \$0.00 | NA | \$0.00 |
| | K HOVNANIAN MORTGAGE INC. | 1 | \$25,381.74 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | LA GRANGE STATE BANK | 1 | \$19,313.61 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | MARQUETTE NATIONAL BANK | 2 | \$80,612.26 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
| | MATRIX CAPITAL BANK | 2 | \$40,958.63 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 30 | \$1,296,861.12 | 9.77% | 0 | \$0.00 | NA | \$0.00 |
| | NEW YORK COMMUNITY BANK | 38 | \$577,503.58 | 4.35% | 0 | \$0.00 | NA | \$0.00 |
| | PATHFINDER BANK | 1 | \$36,435.67 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | PHH MORTGAGE CORPORATION | 15 | \$533,779.38 | 4.02% | 0 | \$0.00 | NA | \$0.00 |
| | RIDGEWOOD SAVINGS BANK | 2 | \$51,355.09 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | RIVERWAY BANK | 1 | \$60,604.81 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 4 | \$195,240.01 | 1.47% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON MUTUAL BANK | 48 | \$2,663,964.87 | 20.07% | 0 | \$0.00 | NA | \$0.00 |
| | WELLS FARGO BANK, N.A. | 6 | \$793,990.87 | 5.98% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 63 | \$3,049,365.22 | 22.97% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 332 | \$13,274,605.44 | 100% | 0 | \$0.00 | | \$0.00 |
| | | | | | | | | |
| 31416VT46 | CITIMORTGAGE, INC. | 1 | \$475,530.81 | 0.74% | 0 | \$0.00 | NA | \$0.00 |
| | COUNTRYWIDE BANK, FSB | 21 | \$11,461,179.36 | 17.88% | 0 | \$0.00 | NA | \$0.00 |
| | WACHOVIA MORTGAGE, FSB | 2 | \$1,000,437.42 | 1.56% | 0 | \$0.00 | NA | \$0.00 |
| | WELLS FARGO BANK, N.A. | 13 | \$6,918,157.48 | 10.79% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 82 | \$44,263,086.66 | 69.03% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 119 | \$64,118,391.73 | 100% | 0 | \$0.00 | | \$0.00 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|---------------|
| 31416VT61 | BANK OF HAWAII | 1 | \$220,962.06 | 2.23% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL FEDERAL CREDIT UNION | 1 | \$376,353.81 | 3.8% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$678,719.66 | 6.86% | 0 | \$0.00 | NA | \$0.00 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$698,536.70 | 7.06% | 0 | \$0.00 | NA | \$0.00 |
| | METROCITIES MORTGAGE, LLC | 1 | \$437,217.33 | 4.42% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$376,184.24 | 3.8% | 0 | \$0.00 | NA | \$0.00 |
| | ORIENTAL BANK AND TRUST | 1 | \$469,683.16 | 4.74% | 0 | \$0.00 | NA | \$0.00 |
| | POPULAR MORTGAGE, INC. | 5 | \$2,172,488.04 | 21.94% | 0 | \$0.00 | NA | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$560,743.19 | 5.66% | 0 | \$0.00 | NA | \$0.00 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$588,367.99 | 5.94% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 6 | \$3,320,571.04 | 33.55% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 20 | \$9,899,827.22 | 100% | 0 | \$0.00 | | \$0.00 |
| 31416VT79 | ALLIED HOME MORTGAGE CORPORATION | 3 | \$339,728.11 | 2.5% | 0 | \$0.00 | NA | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$465,995.43 | 3.44% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF HAWAII | 4 | \$1,069,169.34 | 7.88% | 0 | \$0.00 | NA | \$0.00 |
| | EVERBANK | 1 | \$421,261.58 | 3.11% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST HAWAIIAN BANK | 4 | \$1,107,601.79 | 8.17% | 0 | \$0.00 | NA | \$0.00 |
| | GOLDEN FIRST MORTGAGE CORPORATION | 6 | \$2,296,079.30 | 16.93% | 0 | \$0.00 | NA | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$385,080.99 | 2.84% | 0 | \$0.00 | NA | \$0.00 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$369,948.45 | 2.73% | 0 | \$0.00 | NA | \$0.00 |
| | METROCITIES MORTGAGE, LLC | 1 | \$603,543.86 | 4.45% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 3 | \$1,545,245.31 | 11.39% | 0 | \$0.00 | NA | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$332,946.55 | 2.45% | 0 | \$0.00 | NA | \$0.00 |
| | POPULAR MORTGAGE, INC. | 4 | \$2,106,450.67 | 15.53% | 0 | \$0.00 | NA | \$0.00 |
| | SAHARA MORTGAGE | 1 | \$411,781.21 | 3.04% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 4 | \$2,107,888.99 | 15.54% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|----|-----------------|------------------------|-------------|----------|---------------|---|----------|---------------|
| Total | | | 35 | \$13,562,721.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416VT87 | ALLIED HOME MORTGAGE CORPORATION | 11 | \$1,391,537.22 | 3.52% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ARK MORTGAGE, INC. | 1 | \$420,209.21 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANK OF HAWAII | 15 | \$4,288,358.45 | 10.85% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$631,591.09 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST HAWAIIAN BANK | 9 | \$2,516,616.55 | 6.37% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST INTERSTATE BANK | 1 | \$398,870.98 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST MORTGAGE CORPORATION | 1 | \$669,708.59 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST NATIONAL BANK ALASKA | 1 | \$383,133.92 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FRANKLIN BANK, SSB | 1 | \$364,576.90 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GMAC MORTGAGE, LLC | 4 | \$2,071,894.92 | 5.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GOLDEN FIRST MORTGAGE CORPORATION | 23 | \$10,798,009.34 | 27.32% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$504,242.81 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | INVESTORS SAVINGS BANK | 1 | \$564,074.88 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | METROCITIES MORTGAGE, LLC | 2 | \$1,052,001.90 | 2.66% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 8 | \$4,487,166.83 | 11.35% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$364,576.90 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MORTGAGE MARKETS, LLC | 1 | \$653,849.39 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | NAVY FEDERAL CREDIT UNION | 1 | \$400,956.79 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | POPULAR MORTGAGE, INC. | 3 | \$1,355,595.18 | 3.43% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SCOTIABANK OF PUERTO RICO | 1 | \$442,202.31 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | \$407,851.49 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | TOWER FEDERAL CREDIT UNION | 1 | \$360,134.49 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 10 | \$4,989,974.88 | 12.66% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 99 | \$39,517,135.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416VT95 | ALLIED HOME MORTGAGE CORPORATION | 17 | \$2,839,547.02 | 4.72% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$397,790.85 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANK OF HAWAII | 50 | \$14,018,620.18 | 23.29% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | 1 | \$507,152.97 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | BANKERS FINANCIAL GROUP INC. | | | | | | | | |
| | FIRST HAWAIIAN BANK | 6 | \$1,363,077.15 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 4 | \$1,975,265.49 | 3.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDEN FIRST MORTGAGE CORPORATION | 68 | \$33,838,808.15 | 56.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS SAVINGS BANK | 2 | \$759,817.54 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$531,516.85 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2 | \$988,051.16 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$764,613.89 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 2 | \$776,438.85 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POPULAR MORTGAGE, INC. | 1 | \$406,001.27 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$1,034,872.42 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 159 | \$60,201,573.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416VTA2 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 3 | \$824,056.53 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1ST ADVANTAGE MORTGAGE, LLC | 2 | \$361,823.34 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1ST TRUST BANK FOR SAVINGS | 2 | \$422,485.48 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AGFIRST FARM CREDIT BANK | 5 | \$914,888.65 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 4 | \$1,058,552.56 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIED HOME MORTGAGE CORPORATION | 1 | \$204,903.56 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$160,029.06 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$512,382.43 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE CORPORATION | 8 | \$2,038,369.30 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$327,971.13 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 1 | \$266,453.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA NA | 1 | \$189,828.32 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$363,986.25 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 1 | \$218,484.71 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | BAXTER CREDIT UNION | 1 | \$339,506.99 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 4 | \$951,266.83 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK CREDIT UNION | 1 | \$208,770.93 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BNY MORTGAGE COMPANY, INC. | 1 | \$42,071.29 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$655,066.21 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BSI FINANCIAL SERVICES, INC. | 1 | \$212,651.18 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CCO MORTGAGE CORPORATION | 2 | \$407,882.90 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTEX HOME EQUITY COMPANY, LLC | 3 | \$631,045.38 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL STATE BANK | 1 | \$164,562.15 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL TRUST BANK | 1 | \$162,141.38 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARTER BANK | 1 | \$189,159.27 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE | 4 | \$1,206,406.35 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 18 | \$4,553,410.63 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$209,101.56 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS UNION SAVINGS BANK | 1 | \$316,777.56 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA HOME LOANS, LLC | 1 | \$223,279.05 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SECURITY BANK | 2 | \$392,370.61 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE CO. | 1 | \$170,390.34 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 21 | \$4,466,507.09 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DPS CREDIT UNION | 1 | \$190,538.32 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$199,068.40 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXTRACO MORTGAGE | 1 | \$207,935.13 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD - DEDICATED CHANNEL | 12 | \$2,508,967.94 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD BANK | 16 | \$3,288,432.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN CREDIT UNION | 1 | \$190,511.44 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$502,671.65 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 4 | \$830,913.78 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-------------------------------------|----|-----------------|-------|---|--------|----|---|--------|
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$190,240.70 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 42 | \$9,800,763.13 | 4.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$219,570.73 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$411,877.22 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GRANT PARK | 3 | \$681,944.34 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PENN BANK | 1 | \$344,699.55 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 7 | \$1,398,014.10 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY CREDIT UNION | 1 | \$170,835.14 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 3 | \$647,720.38 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB | 2 | \$384,181.14 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORP. | 12 | \$2,917,135.70 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 1 | \$289,639.18 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 1 | \$173,897.18 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BUSINESS BANK | 4 | \$818,357.45 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 2 | \$479,699.15 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$179,122.67 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE CORPORATION | 67 | \$15,402,756.52 | 7.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE, LLC | 26 | \$6,206,258.45 | 3.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT LAKES CREDIT UNION | 2 | \$430,872.78 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT VALLEY SAVINGS BANK | 1 | \$123,604.67 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 3 | \$513,871.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 3 | \$544,696.87 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARWOOD STREET FUNDING I, LLC | 6 | \$1,131,198.65 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERITAGE COMMUNITY BANK | 1 | \$42,609.79 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIBERNIA NATIONAL BANK | 1 | \$219,893.84 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 6 | \$1,515,187.27 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONESDALE NATIONAL BANK THE | 1 | \$115,748.10 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 2 | \$624,355.69 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 8 | \$1,799,065.46 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | HUMBOLDT BANK | 1 | \$39,345.32 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK CORPORATION | 3 | \$798,439.49 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS SAVINGS BANK | 1 | \$263,454.94 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 2 | \$474,036.93 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 6 | \$1,412,340.64 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$181,666.98 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEA COUNTY STATE BANK | 1 | \$175,176.58 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY BANK | 1 | \$221,461.99 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$241,679.74 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOCKHEED FEDERAL CREDIT UNION | 1 | \$282,497.97 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$175,120.35 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ANGELES POLICE CREDIT UNION | 1 | \$342,078.77 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MASSACHUSETTS HOUSING FINANCE AGENCY | 1 | \$250,709.98 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 7 | \$1,369,634.14 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$214,029.16 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$402,497.18 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METROPOLITAN CREDIT UNION | 2 | \$569,014.73 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA FEDERAL SAVINGS BANK | 1 | \$229,015.99 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$177,063.71 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST FINANCIAL CREDIT UNION | 2 | \$369,405.59 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$312,264.72 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION HILLS MORTGAGE CORPORATION | 1 | \$149,458.88 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC | 3 | \$812,078.83 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE LENDERS NETOWRK USA, INC | 2 | \$436,202.93 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MARKETS, LLC | 2 | \$366,356.13 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 18 | \$3,840,881.58 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|-----------------|-------|---|--------|----|---|--------|
| | NATIONSTAR MORTGAGE, LLC | 3 | \$710,566.30 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 11 | \$2,481,513.40 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW ALLIANCE BANK | 1 | \$237,735.52 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$176,421.05 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 3 | \$610,127.38 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC. | 1 | \$253,050.76 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONE WASHINGTON FINANCIAL | 1 | \$204,368.11 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPTEUM FINANCIAL SERVICES, LLC | 3 | \$727,157.20 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$221,695.09 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$176,150.40 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE FINANCIAL CORPORATION | 1 | \$178,775.62 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER BANK | 1 | \$251,845.92 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PNC BANK, NATIONAL ASSOCIATION | 1 | \$19,738.03 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PUTNAM SAVINGS BANK | 1 | \$280,090.22 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC BANK | 3 | \$702,925.19 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 1 | \$44,053.94 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 3 | \$943,356.92 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAXON MORTGAGE INC. | 6 | \$1,173,676.83 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SELF HELP VENTURES FUND | 2 | \$99,137.34 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 14 | \$3,266,773.31 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 11 | \$2,443,641.71 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS BANK | 1 | \$170,682.76 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$40,324.45 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING, INC. | 2 | \$495,557.09 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING CAPITAL MORTGAGE COMPANY | 1 | \$128,975.73 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 39 | \$10,393,846.44 | 5.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAUNTON FEDERAL CREDIT UNION | 1 | \$204,421.31 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GRANGE BANK | 1 | \$216,684.47 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$171,699.26 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|---------------|
| | TOPLINE FEDERAL CREDIT UNION | | | | | | | |
| | TOWNE MORTGAGE COMPANY | 1 | \$167,009.25 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 1 | \$187,277.36 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | UNION PLANTERS BANK NA | 1 | \$224,360.85 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$387,081.60 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$151,903.56 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$184,282.76 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | WACHOVIA BANK, NATIONAL ASSOCIATION | 2 | \$517,187.01 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$719,671.95 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | WASHTENAW MORTGAGE COMPANY | 1 | \$278,461.48 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$269,699.25 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$238,974.96 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 355 | \$77,979,415.72 | 38.76% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 899 | \$201,499,668.28 | 100% | 0 | \$0.00 | | \$0.00 |
| | | | | | | | | |
| 31416VTB0 | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 2 | \$342,443.59 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | CENDANT-DEDICATED CHANNEL | 2 | \$326,198.80 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | CITIMORTGAGE, INC. | 31 | \$7,226,606.38 | 7.48% | 0 | \$0.00 | NA | \$0.00 |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | \$190,636.61 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | FIFTH THIRD BANK | 3 | \$520,425.98 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| | HOMESIDE DEDICATED CHANNEL | 2 | \$360,262.10 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | MARQUETTE NATIONAL BANK | 1 | \$34,495.96 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 27 | \$5,991,797.78 | 6.2% | 0 | \$0.00 | NA | \$0.00 |
| | PHH MORTGAGE CORPORATION | 63 | \$14,089,440.31 | 14.59% | 0 | \$0.00 | NA | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 1 | \$179,599.37 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 9 | \$1,945,402.39 | 2.01% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON MUTUAL BANK | 7 | \$1,365,905.56 | 1.41% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 269 | \$64,018,541.67 | 66.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 418 | \$96,591,756.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416VTC8 | | BOTTOMLINE MORTGAGE, INC. | 3 | \$832,990.42 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIMORTGAGE, INC. | 6 | \$1,404,559.20 | 3.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FRANKLIN BANK, SSB | 1 | \$187,847.66 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NATIONAL CITY MORTGAGE COMPANY | 5 | \$1,000,677.59 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 79 | \$19,151,759.85 | 43.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PULTE MORTGAGE, L.L.C. | 2 | \$386,580.59 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SEATTLE SAVINGS BANK | 2 | \$419,935.83 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WACHOVIA MORTGAGE CORPORATION | 2 | \$450,112.91 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WELLS FARGO BANK, N.A. | 3 | \$977,028.50 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 80 | \$19,343,628.76 | 43.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 183 | \$44,155,121.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416VTD6 | | ALASKA USA FEDERAL CREDIT UNION | 1 | \$80,765.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK OF AMERICA NA | 2 | \$352,026.12 | 5.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BOURNS EMPLOYEES FEDERAL CREDIT UNION | 1 | \$290,175.15 | 4.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COLUMBIA EQUITIES LTD. | 1 | \$35,538.19 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | DALE MORTGAGE BANKERS CORPORATION | 1 | \$8,860.88 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIFTH THIRD BANK | 3 | \$299,666.89 | 4.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST HORIZON HOME LOAN CORPORATION | 3 | \$684,640.77 | 10.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GARDINER SAVINGS INSTITUTION FSB | 1 | \$4,722.55 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GMAC MORTGAGE, LLC | 6 | \$582,913.95 | 8.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HSBC MORTGAGE CORPORATION (USA) | 9 | \$1,071,038.31 | 16.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MCCLAIN BANK, N.A. | 1 | \$10,580.24 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MURRAY FINANCIAL ASSOCIATES INC. | 1 | \$17,843.84 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NATIONSTAR MORTGAGE, LLC | 1 | \$268,683.36 | 4.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 3 | \$576,581.15 | 8.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PENTAGON FEDERAL CREDIT UNION | 1 | \$18,402.62 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$15,715.85 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|---------------|
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 1 | \$183,107.39 | 2.79% | 0 | \$0.00 | NA | \$0.00 |
| | SAN DIEGO FUNDING | 1 | \$43,487.49 | 0.66% | 0 | \$0.00 | NA | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 1 | \$173,431.17 | 2.64% | 0 | \$0.00 | NA | \$0.00 |
| | UNION PLANTERS BANK NA | 2 | \$67,756.35 | 1.03% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 9 | \$1,786,100.94 | 27.17% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 50 | \$6,572,038.21 | 100% | 0 | \$0.00 | | \$0.00 |
| 31416VTE4 | CHASE HOME FINANCE, LLC | 1 | \$261,135.66 | 6.99% | 0 | \$0.00 | NA | \$0.00 |
| | CITIMORTGAGE, INC. | 1 | \$176,783.03 | 4.73% | 0 | \$0.00 | NA | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 2 | \$224,475.46 | 6.01% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 5 | \$431,579.80 | 11.56% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON MUTUAL BANK | 3 | \$227,613.93 | 6.1% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 13 | \$2,412,805.07 | 64.61% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 25 | \$3,734,392.95 | 100% | 0 | \$0.00 | | \$0.00 |
| 31416VTF1 | ABACUS FEDERAL SAVINGS BANK | 1 | \$101,263.54 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 4 | \$148,179.80 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | ABN AMRO MORTGAGE GROUP, INC. | 1 | \$39,828.22 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | AF BANK | 1 | \$96,291.16 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | AGFIRST FARM CREDIT BANK | 2 | \$145,625.49 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 5 | \$192,621.63 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | ALLMONEY MORTGAGE BANKERS, INC. | 2 | \$190,872.15 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | AMARILLO NATIONAL BANK | 4 | \$322,612.22 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION | 1 | \$63,396.93 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN BANK, N.A. | 2 | \$24,086.43 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN HOME FUNDING INC. | 1 | \$54,471.15 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 13 | \$478,931.08 | 0.78% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN SAVINGS BANK | 3 | \$92,356.18 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$295,173.97 | 0.48% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | AMERICAN UNIFIED MORTGAGE, INC. | 1 | \$139,939.63 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICANA NATIONAL BANK | 6 | \$231,697.47 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$21,346.86 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 10 | \$511,204.42 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 2 | \$73,112.52 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO BILBAO VIZCAYA ARGENTARIA | 4 | \$303,650.83 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 2 | \$124,932.54 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK CENTER FIRST | 5 | \$191,088.59 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA NA | 6 | \$578,795.86 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF LENOX | 4 | \$217,849.37 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 9 | \$513,667.45 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 3 | \$295,465.97 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKIOWA | 2 | \$50,557.35 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKWEST | 1 | \$42,362.60 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$79,173.22 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 9 | \$935,476.90 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 24 | \$3,060,673.74 | 5.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLUE BALL NATIONAL BANK | 7 | \$361,897.43 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 3 | \$248,924.15 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$15,065.82 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK OF PROVO | 3 | \$138,621.97 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 9 | \$265,205.77 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK | 6 | \$672,117.76 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL SAVINGS BANK | 2 | \$77,663.41 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL STATE BANK | 3 | \$98,661.24 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CFCU COMMUNITY CREDIT UNION | 3 | \$73,562.61 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 1 | \$37,084.32 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$34,331.96 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$88,531.36 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$41,405.15 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|--------------|-------|---|--------|----|---|--------|
| | CITIZENS STATE BANK | 1 | \$37,602.62 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS STATE BANK OF CORTEZ | 1 | \$85,737.30 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$20,904.79 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE BANK | 4 | \$379,896.84 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLINTON NATIONAL BANK | 5 | \$88,627.69 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLYDE SAVINGS BANK COMPANY | 1 | \$36,538.69 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 2 | \$192,880.29 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP | 2 | \$107,366.13 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL FEDERAL BANK | 2 | \$147,543.39 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL STATE BANK | 21 | \$746,102.20 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 3 | \$279,071.59 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 4 | \$107,710.47 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SECURITY BANK | 1 | \$45,394.41 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONTINENTAL CAPITAL CORPORATION | 1 | \$83,881.55 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 3 | \$113,390.41 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION OF JOHNSON COUNTY | 1 | \$48,153.88 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENALI STATE BANK | 1 | \$64,009.07 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAA EMPLOYEES CREDIT UNION | 1 | \$32,658.68 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FALL RIVER FIVE CENTS SAVINGS BANK | 1 | \$67,225.83 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS AND MERCHANTS TRUST COMPANY | 2 | \$116,860.80 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$30,362.28 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$148,882.11 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN CREDIT UNION | 1 | \$16,409.07 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST ATLANTIC FEDERAL CREDIT UNION | 1 | \$56,475.29 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK, NA | 1 | \$91,740.34 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$88,440.81 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY BANK & TRUST | 1 | \$39,718.51 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|--------|
| | FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES | 5 | \$170,027.98 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$52,192.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 2 | \$250,251.64 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FINANCIAL BANK | 1 | \$90,681.78 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FINANCIAL CARIBBEAN CORPORATION | 52 | \$4,087,424.68 | 6.69% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST HAWAIIAN BANK | 3 | \$347,858.41 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 3 | \$155,748.45 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$85,298.26 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE COMPANY INC. | 1 | \$43,863.77 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$35,033.39 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK & TRUST | 6 | \$150,311.81 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 24 | \$1,186,418.75 | 1.94% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK IN CANNON FALLS | 3 | \$142,196.06 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF BAR HARBOR | 1 | \$27,562.62 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF DECATUR | 2 | \$38,159.61 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$21,486.74 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF LEMARS | 2 | \$58,630.74 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$61,219.32 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 2 | \$49,987.82 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NEW ENGLAND FEDERAL CREDIT UNION | 4 | \$227,573.18 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST SOUTHERN NATIONAL BANK | 6 | \$260,734.02 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST TECHNOLOGY CREDIT UNION | 13 | \$1,263,909.48 | 2.07% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST UNITED BANK | 1 | \$73,918.32 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | FIRSTBANK PUERTO RICO | 7 | \$392,395.10 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
| | FULTON BANK | 3 | \$217,600.29 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | GARDINER SAVINGS INSTITUTION FSB | 7 | \$426,128.54 | 0.7% | 0 | \$0.00 | NA | \$0.00 |
| | GATEWAY BUSINESS BANK | 1 | \$218,053.08 | 0.36% | 0 | \$0.00 | NA | \$0.00 |

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|--|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | GATEWAY MORTGAGE CORPORATION | 1 | \$80,263.88 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE CORPORATION | 11 | \$1,083,521.70 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER ATLANTIC BANK | 1 | \$46,138.91 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENPOINT MORTGAGE FUNDING, INC. | 1 | \$114,523.32 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 7 | \$258,116.35 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 25 | \$1,194,233.87 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$201,354.14 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANCOCK MORTGAGE COMPANY | 2 | \$206,135.84 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAWAII NATIONAL BANK | 4 | \$245,279.17 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIBERNIA NATIONAL BANK | 3 | \$217,277.83 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HILLTOP NATIONAL BANK | 1 | \$32,124.90 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIWAY FEDERAL CREDIT UNION | 2 | \$113,281.45 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$53,131.85 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STAR MORTGAGE SERVICES, LLC | 1 | \$141,664.38 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK | 3 | \$147,116.22 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEFEDERAL BANK | 1 | \$61,442.47 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONESDALE NATIONAL BANK THE | 2 | \$76,101.49 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | I-C FEDERAL CREDIT UNION | 3 | \$118,258.54 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 3 | \$68,153.21 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$39,412.98 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JEFFERSON CITY HIGHWAY CREDIT UNION | 1 | \$57,454.10 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEA COUNTY STATE BANK | 2 | \$36,181.20 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A. | 3 | \$241,830.69 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY INC. | 1 | \$124,011.24 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 14 | \$824,370.85 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$143,369.09 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 3 | \$133,311.93 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCCLAIN BANK, N.A. | 6 | \$419,044.32 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 9 | \$631,508.90 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|--------|
| | MERCHANTS BANK, NATIONAL ASSOCIATION | | | | | | | |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 4 | \$286,680.11 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 3 | \$482,217.76 | 0.79% | 0 | \$0.00 | NA | \$0.00 |
| | MID-PENN BANK | 5 | \$164,186.67 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 2 | \$35,787.92 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | MIDWEST FINANCIAL CREDIT UNION | 2 | \$228,812.52 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | MINOTOLA NATIONAL BANK | 1 | \$38,233.54 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | MITCHELL MORTGAGE COMPANY L.L.C. | 13 | \$1,006,910.44 | 1.65% | 0 | \$0.00 | NA | \$0.00 |
| | MONSON SAVINGS BANK | 3 | \$259,642.36 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$29,091.10 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$122,336.13 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$47,412.21 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE MARKETS, LLC | 1 | \$57,255.87 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | MT. MCKINLEY MUTUAL SAVINGS BANK | 4 | \$287,725.46 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 2 | \$171,214.87 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$112,732.67 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$165,548.03 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$97,769.69 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | NEXSTAR FINANCIAL CORPORATION | 1 | \$174,421.65 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWEST GEORGIA BANK | 1 | \$33,253.92 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$47,526.51 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | NORWOOD COOPERATIVE BANK | 1 | \$7,473.13 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION | 8 | \$1,004,637.00 | 1.64% | 0 | \$0.00 | NA | \$0.00 |
| | OREGON FEDERAL CREDIT UNION | 2 | \$52,272.53 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 4 | \$176,248.44 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | PAWTUCKET CREDIT UNION | 7 | \$496,629.48 | 0.81% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | |
|--|----|----------------|-------|---|--------|----|--------|
| PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 2 | \$20,094.94 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 24 | \$1,807,258.37 | 2.96% | 0 | \$0.00 | NA | \$0.00 |
| PORT WASHINGTON STATE BANK | 2 | \$33,622.60 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| PREMIER BANK OF JACKSONVILLE | 1 | \$13,228.72 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| PRIMEBANK | 2 | \$48,146.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| PRIOR LAKE STATE BANK | 3 | \$102,708.83 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| PROGRESSIVE SAVINGS BANK FSB | 1 | \$78,608.14 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| PUBLIC SERVICE EMPLOYEES CREDIT UNION | 4 | \$210,487.03 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| R ~ G MORTGAGE CORPORATION | 3 | \$218,334.37 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| RBC CENTURA BANK | 1 | \$90,867.76 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| RBC MORTGAGE COMPANY | 1 | \$198,282.43 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| RIDDELL NATIONAL BANK | 3 | \$116,084.70 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| ROXBORO SAVINGS BANK SSB | 1 | \$20,815.36 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| S&T BANK | 1 | \$25,591.67 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$45,177.51 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| SAFEWAY NORTHWEST CENTRAL CREDIT UNION | 1 | \$51,172.11 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| SANTANDER MORTGAGE CORPORATION | 23 | \$1,606,367.18 | 2.63% | 0 | \$0.00 | NA | \$0.00 |
| SAVINGS BANK OF MENDOCINO COUNTY | 3 | \$121,383.42 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| SEATTLE SAVINGS BANK | 1 | \$63,561.29 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| SECURITY MORTGAGE CORPORATION | 5 | \$175,769.89 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| SHREWSBURY STATE BANK | 1 | \$47,774.12 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| SILVER STATE SCHOOLS CREDIT UNION | 4 | \$129,441.34 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| SKY FINANCIAL GROUP | 7 | \$527,014.88 | 0.86% | 0 | \$0.00 | NA | \$0.00 |
| SOUND COMMUNITY BANK | 4 | \$214,747.42 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$72,409.80 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| STANDARD BANK AND TRUST COMPANY | 1 | \$32,182.96 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| STATE BANK OF LINCOLN | 2 | \$110,390.79 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| STATE BANK OF NEW PRAGUE | 1 | \$50,156.50 | 0.08% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 5 | \$179,773.54 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 7 | \$494,549.43 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 1 | \$106,936.44 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWAIN MORTGAGE COMPANY | 1 | \$22,293.20 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYRACUSE SECURITIES INC. | 1 | \$33,436.70 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAYLOR COUNTY BANK | 2 | \$65,663.40 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 18 | \$1,919,565.80 | 3.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BRANCH BANKING AND TRUST COMPANY | 1 | \$33,171.90 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK | 1 | \$28,448.42 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF BERWICK | 9 | \$603,139.78 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HARVARD STATE BANK | 1 | \$29,702.51 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$260,212.43 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 6 | \$407,780.09 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 3 | \$480,570.65 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 5 | \$129,106.38 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U. S. MORTGAGE CORP. | 1 | \$72,103.82 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U.S. BANK N.A. | 3 | \$272,570.54 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$23,635.91 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK, N.A. | 1 | \$22,831.88 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 11 | \$481,109.52 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK & TRUST | 1 | \$60,117.33 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK AND TRUST COMPANY | 3 | \$158,818.39 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 2 | \$228,640.63 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VAN WERT NATIONAL BANK | 1 | \$42,199.72 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$93,232.22 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 1 | \$157,826.71 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WARREN FEDERAL CREDIT UNION | 2 | \$57,081.89 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|---------------|
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$154,571.49 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | WESTCONSIN CREDIT UNION | 41 | \$1,184,429.33 | 1.94% | 0 | \$0.00 | NA | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 8 | \$340,194.00 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 2 | \$79,712.54 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | WILMINGTON TRUST COMPANY | 74 | \$6,125,185.98 | 10.02% | 0 | \$0.00 | NA | \$0.00 |
| | WORLD SAVINGS BANK | 3 | \$198,781.87 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | WORTHINGTON MORTGAGE GROUP INC. | 4 | \$247,595.72 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$33,024.29 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 24 | \$2,201,499.65 | 3.59% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 932 | \$61,133,858.16 | 100% | 0 | \$0.00 | | \$0.00 |
| | | | | | | | | |
| 31416VTG9 | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$815,824.14 | 10.32% | 0 | \$0.00 | NA | \$0.00 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 2 | \$70,993.64 | 0.9% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF AMERICA NA | 3 | \$375,591.77 | 4.75% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF HAWAII | 6 | \$1,713,800.96 | 21.68% | 0 | \$0.00 | NA | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$98,329.25 | 1.24% | 0 | \$0.00 | NA | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$56,100.47 | 0.71% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$78,706.26 | 1% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CENTURY BANK | 1 | \$123,294.90 | 1.56% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FINANCIAL CARIBBEAN CORPORATION | 5 | \$437,268.60 | 5.53% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST HAWAIIAN BANK | 1 | \$247,985.45 | 3.14% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$99,617.51 | 1.26% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PLACE BANK | 1 | \$222,893.80 | 2.82% | 0 | \$0.00 | NA | \$0.00 |
| | FULTON BANK | 2 | \$301,521.82 | 3.81% | 0 | \$0.00 | NA | \$0.00 |
| | GMAC MORTGAGE CORPORATION | 1 | \$183,746.39 | 2.32% | 0 | \$0.00 | NA | \$0.00 |
| | GMAC MORTGAGE, LLC | 2 | \$672,685.04 | 8.51% | 0 | \$0.00 | NA | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$148,183.80 | 1.87% | 0 | \$0.00 | NA | \$0.00 |
| | HARWOOD STREET FUNDING I, LLC | 1 | \$66,236.52 | 0.84% | 0 | \$0.00 | NA | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$101,720.93 | 1.29% | 0 | \$0.00 | NA | \$0.00 |
| | INDYMAC BANK, FSB | 1 | \$236,524.76 | 2.99% | 0 | \$0.00 | NA | \$0.00 |
| | | 2 | \$143,083.87 | 1.81% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|---------------|
| | | ORIENTAL BANK AND TRUST | | | | | | | |
| | | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 5 | \$696,713.20 | 8.81% | 0 | \$0.00 | NA | \$0.00 |
| | | POPULAR MORTGAGE, INC. | 2 | \$246,173.73 | 3.11% | 0 | \$0.00 | NA | \$0.00 |
| | | R ~ G MORTGAGE CORPORATION | 3 | \$269,386.91 | 3.41% | 0 | \$0.00 | NA | \$0.00 |
| | | UNITUS COMMUNITY CREDIT UNION | 1 | \$104,183.30 | 1.32% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 4 | \$394,419.12 | 5% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 51 | \$7,904,986.14 | 100% | 0 | \$0.00 | | \$0.00 |
| | | | | | | | | | |
| 31416VTH7 | | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 8 | \$829,254.39 | 4.43% | 0 | \$0.00 | NA | \$0.00 |
| | | CENDANT-DEDICATED CHANNEL | 46 | \$4,534,443.80 | 24.25% | 0 | \$0.00 | NA | \$0.00 |
| | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$306,975.08 | 1.64% | 0 | \$0.00 | NA | \$0.00 |
| | | GOLDMAN SACHS MORTGAGE COMPANY | 1 | \$52,877.39 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 3 | \$114,666.86 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
| | | NATIONAL CITY MORTGAGE COMPANY | 10 | \$412,745.32 | 2.21% | 0 | \$0.00 | NA | \$0.00 |
| | | NEXSTAR DEDICATED CHANNEL | 1 | \$75,063.40 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 1 | \$305,763.57 | 1.64% | 0 | \$0.00 | NA | \$0.00 |
| | | TEXAS BANK | 1 | \$56,137.72 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | | U. S. MORTGAGE CORP. | 1 | \$160,397.70 | 0.86% | 0 | \$0.00 | NA | \$0.00 |
| | | WACHOVIA MORTGAGE CORPORATION | 3 | \$176,422.52 | 0.94% | 0 | \$0.00 | NA | \$0.00 |
| | | WASHINGTON MUTUAL BANK | 8 | \$493,495.04 | 2.64% | 0 | \$0.00 | NA | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 19 | \$1,749,544.90 | 9.36% | 0 | \$0.00 | NA | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 74 | \$6,243,019.08 | 33.38% | 0 | \$0.00 | NA | \$0.00 |
| | | WELLS FARGO BANK, N.A. | 1 | \$120,070.93 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 32 | \$3,070,224.84 | 16.42% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 212 | \$18,701,102.54 | 100% | 0 | \$0.00 | | \$0.00 |
| | | | | | | | | | |
| 31416VTJ3 | | AEA FEDERAL CREDIT UNION | 2 | \$220,624.37 | 0.14% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--|---|----|-----------------|--------|---|--------|----|---|--------|
| | ALASKA USA FEDERAL CREDIT UNION | 14 | \$2,349,719.11 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLSOUTH FEDERAL CREDIT UNION | 6 | \$638,672.43 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 3 | \$469,190.45 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 7 | \$614,822.06 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 69 | \$8,512,248.69 | 5.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAHOMEKEY, INC | 2 | \$246,691.43 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK CENTER FIRST | 1 | \$122,796.39 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FIRST CREDIT UNION | 1 | \$60,337.53 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 3 | \$399,174.26 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 10 | \$1,664,593.18 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 3 | \$418,746.32 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 4 | \$389,581.84 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 7 | \$862,776.03 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO SANTANDER PUERTO RICO | 13 | \$1,424,711.94 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 13 | \$1,863,871.92 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$115,931.40 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA NA | 13 | \$2,195,239.49 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 82 | \$18,598,672.26 | 11.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 2 | \$417,452.07 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 9 | \$1,277,941.82 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$694,041.66 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 6 | \$703,033.88 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENCHMARK BANK | 4 | \$887,476.75 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 9 | \$1,029,671.99 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK OF PROVO | 1 | \$117,133.17 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 50 | \$6,201,859.03 | 3.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC HOME LOANS | 3 | \$615,846.70 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL STATE BANK | 3 | \$141,842.73 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CFCU COMMUNITY CREDIT UNION | 3 | \$256,653.22 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHELSEA GROTON SAVINGS BANK | 1 | \$175,855.96 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$21,380.88 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|----|--------|
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 11 | \$2,036,871.52 | 1.31% | 0 | \$0.00 | NA | \$0.00 |
| CITIZENS FIRST NATIONAL BANK | 5 | \$459,995.84 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| CITIZENSFIRST CREDIT UNION | 1 | \$103,757.92 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| CITYWIDE MORTGAGE COMPANY | 1 | \$17,360.13 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| COLONIAL SAVINGS FA | 1 | \$144,061.78 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| COLUMBIA CREDIT UNION | 1 | \$49,613.27 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$81,684.60 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| COMMUNITYONE BANK, N.A. | 5 | \$491,122.39 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| CORNBELT BANK | 1 | \$147,618.43 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| CORTRUST BANK | 7 | \$798,023.34 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 5 | \$813,292.34 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| DELMAR FINANCIAL COMPANY | 1 | \$199,323.21 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| DIME BANK | 1 | \$171,069.07 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| DORAL BANK | 15 | \$1,485,203.09 | 0.95% | 0 | \$0.00 | NA | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 22 | \$2,842,836.24 | 1.82% | 0 | \$0.00 | NA | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$93,797.78 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| EMI EQUITY MORTGAGE, INC. | 1 | \$178,825.69 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| FARMERS AND MERCHANTS SAVINGS BANK | 2 | \$230,345.12 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| FIFTH THIRD - DEDICATED CHANNEL | 2 | \$155,550.96 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$211,203.47 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| FIRELANDS FEDERAL CREDIT UNION | 1 | \$69,977.46 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| FIRST AMERICAN CREDIT UNION | 6 | \$475,827.09 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 9 | \$1,446,861.02 | 0.93% | 0 | \$0.00 | NA | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$146,834.08 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| FIRST FEDERAL SAVINGS BANK | 9 | \$959,786.80 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| FIRST HAWAIIAN BANK | 2 | \$310,842.28 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| FIRST INTERSTATE BANK | 61 | \$7,736,994.19 | 4.97% | 0 | \$0.00 | NA | \$0.00 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | FIRST MERIT MORTGAGE CORPORATION | 3 | \$306,752.62 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$116,597.60 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$203,850.97 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$39,309.11 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 15 | \$2,635,311.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$161,356.02 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GRANT PARK | 1 | \$90,718.46 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 3 | \$362,695.46 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC SAVINGS BANK | 1 | \$349,998.84 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY CREDIT UNION | 5 | \$619,416.60 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNITED BANK | 2 | \$241,033.73 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 2 | \$396,515.69 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 1 | \$148,575.36 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 10 | \$1,099,026.21 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANSEN BANK & TRUST | 2 | \$180,159.90 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 25 | \$4,007,874.03 | 2.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GECU | 5 | \$427,364.55 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE CORPORATION | 1 | \$65,601.12 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE, LLC | 1 | \$371,049.80 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 4 | \$705,589.16 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 2 | \$164,753.47 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B. | 2 | \$365,095.45 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | \$177,068.92 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$176,164.72 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 2 | \$635,073.50 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINI BANK | 13 | \$1,233,922.47 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | \$109,892.41 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 8 | \$727,120.74 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$182,305.40 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|--------|
| | ISLAND FEDERAL CREDIT UNION | | | | | | | |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$324,560.40 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | KITSAP BANK | 2 | \$377,690.35 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | MACON BANK, INC. | 5 | \$585,653.44 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | MAGNA BANK | 2 | \$409,934.60 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 29 | \$3,205,809.70 | 2.06% | 0 | \$0.00 | NA | \$0.00 |
| | MAYFLOWER COOPERATIVE BANK | 3 | \$482,900.86 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 28 | \$3,775,669.21 | 2.42% | 0 | \$0.00 | NA | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 3 | \$1,026,418.26 | 0.66% | 0 | \$0.00 | NA | \$0.00 |
| | MERRILL LYNCH BANK & TRUST CO., FSB | 1 | \$410,484.80 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$95,175.58 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | MID-PENN BANK | 1 | \$112,031.88 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 2 | \$288,545.74 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$138,236.75 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 7 | \$1,505,521.78 | 0.97% | 0 | \$0.00 | NA | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 6 | \$822,595.37 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$65,548.77 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$83,200.71 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | NWA FEDERAL CREDIT UNION | 1 | \$4,662.16 | 0% | 0 | \$0.00 | NA | \$0.00 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$93,017.51 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | ORIENTAL BANK AND TRUST | 17 | \$2,368,219.87 | 1.52% | 0 | \$0.00 | NA | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 43 | \$4,849,973.20 | 3.11% | 0 | \$0.00 | NA | \$0.00 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$390,090.62 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$145,394.59 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 3 | \$246,549.02 | 0.16% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$194,014.68 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 3 | \$285,213.02 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 3 | \$330,891.69 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POPULAR MORTGAGE, INC. | 1 | \$118,038.48 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 1 | \$35,725.69 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 23 | \$2,665,170.72 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY MORTGAGE CORPORATION | 1 | \$165,733.15 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 12 | \$1,788,981.97 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 27 | \$3,719,603.54 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 1 | \$99,691.60 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 4 | \$529,235.76 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$60,398.63 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SANTANDER MORTGAGE CORPORATION | 1 | \$30,625.15 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$122,435.68 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 2 | \$432,081.02 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS BANK | 2 | \$384,776.27 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 2 | \$282,510.63 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 2 | \$297,465.14 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR ONE CREDIT UNION | 1 | \$172,140.16 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$58,467.26 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 1 | \$96,242.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE CENTRAL CREDIT UNION | 1 | \$72,812.12 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 8 | \$1,042,875.83 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 18 | \$2,992,722.74 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$247,408.15 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BANK OF EAST ASIA (U.S.A.) N.A. | 1 | \$215,721.38 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK IN AMBOY | 3 | \$263,585.51 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|---------------|
| | THE HUNTINGTON NATIONAL BANK | 3 | \$392,194.49 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 3 | \$622,765.97 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 3 | \$376,813.68 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | TRAVIS CREDIT UNION | 2 | \$588,709.96 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 1 | \$135,163.42 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | UMPQUA BANK | 6 | \$830,125.23 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED COMMUNITY BANK | 30 | \$3,299,405.70 | 2.12% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED MORTGAGE COMPANY | 2 | \$381,090.76 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$57,090.10 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSITY CREDIT UNION | 1 | \$99,559.48 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$178,189.44 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | VERITY CREDIT UNION | 1 | \$232,335.21 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | VIRGINIA CREDIT UNION, INC. | 3 | \$410,310.23 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 9 | \$1,286,239.66 | 0.83% | 0 | \$0.00 | NA | \$0.00 |
| | WESTERNBANK PUERTO RICO | 15 | \$1,416,902.37 | 0.91% | 0 | \$0.00 | NA | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 4 | \$564,377.33 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | WILMINGTON TRUST COMPANY | 4 | \$590,489.11 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 16 | \$2,418,492.64 | 1.55% | 0 | \$0.00 | NA | \$0.00 |
| | WORLD SAVINGS BANK | 1 | \$32,005.56 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 5 | \$670,161.45 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | Y-12 FEDERAL CREDIT UNION | 1 | \$289,434.55 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$31,179.73 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 77 | \$10,538,201.25 | 6.77% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 1,118 | \$155,821,153.84 | 100% | 0 | \$0.00 | | \$0.00 |
| 31416VTK0 | ARVEST MORTGAGE COMPANY | 28 | \$2,740,092.43 | 10.42% | 0 | \$0.00 | NA | \$0.00 |
| | CASTLE MORTGAGE CORPORATION | 1 | \$179,346.63 | 0.68% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|---------------|
| | CENDANT-DEDICATED CHANNEL | 2 | \$61,781.09 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | CITIMORTGAGE, INC. | 2 | \$612,698.35 | 2.33% | 0 | \$0.00 | NA | \$0.00 |
| | COUNTRYWIDE BANK, FSB | 2 | \$256,011.73 | 0.97% | 0 | \$0.00 | NA | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 3 | \$172,651.30 | 0.66% | 0 | \$0.00 | NA | \$0.00 |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | \$187,987.99 | 0.71% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 7 | \$1,173,477.04 | 4.46% | 0 | \$0.00 | NA | \$0.00 |
| | FRANKLIN BANK, SSB | 1 | \$92,174.07 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 1 | \$64,434.85 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 5 | \$337,217.32 | 1.28% | 0 | \$0.00 | NA | \$0.00 |
| | NEW ALLIANCE BANK | 1 | \$226,391.81 | 0.86% | 0 | \$0.00 | NA | \$0.00 |
| | PHH MORTGAGE CORPORATION | 77 | \$14,241,546.04 | 54.16% | 0 | \$0.00 | NA | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 1 | \$63,761.79 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 11 | \$1,010,488.83 | 3.84% | 0 | \$0.00 | NA | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 1 | \$83,346.04 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON MUTUAL BANK | 1 | \$32,164.54 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 1 | \$124,293.43 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 1 | \$66,597.61 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 28 | \$4,569,739.69 | 17.4% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 175 | \$26,296,202.58 | 100% | 0 | \$0.00 | | \$0.00 |
| 31416VTL8 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$252,512.58 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | ABACUS FEDERAL SAVINGS BANK | 7 | \$1,470,887.10 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$171,851.46 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 4 | \$745,579.86 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$131,685.75 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | AEA FEDERAL CREDIT UNION | 11 | \$1,370,556.30 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | AF BANK | 1 | \$85,467.38 | 0.03% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|-----|-----------------|-------|---|--------|----|---|--------|
| | ALASKA USA FEDERAL CREDIT UNION | 22 | \$4,253,346.14 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL | 5 | \$813,001.48 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLSOUTH FEDERAL CREDIT UNION | 32 | \$4,125,072.81 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLY BANK | 1 | \$237,354.84 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK OF ILLINOIS | 3 | \$432,513.03 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 13 | \$1,449,524.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 4 | \$714,931.10 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 3 | \$476,516.73 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 55 | \$7,100,440.95 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 7 | \$781,995.53 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$131,439.42 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 3 | \$741,045.69 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FIRST CREDIT UNION | 3 | \$636,557.80 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK | 3 | \$473,777.17 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 15 | \$3,077,996.29 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 7 | \$1,192,176.06 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 3 | \$506,975.71 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 4 | \$551,836.73 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$239,400.64 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 7 | \$871,838.21 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO SANTANDER PUERTO RICO | 23 | \$3,319,399.74 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 47 | \$7,927,127.31 | 2.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$144,860.57 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 31 | \$4,883,586.40 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 101 | \$22,299,688.50 | 7.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 1 | \$82,713.22 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 15 | \$3,238,015.50 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$133,539.69 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WHITTIER, NA | 1 | \$149,293.51 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 7 | \$1,544,438.92 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 5 | \$645,345.23 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 1 | \$192,358.39 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | BENCHMARK BANK | 1 | \$372,712.70 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$208,001.03 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$296,440.14 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 34 | \$5,173,201.20 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 3 | \$462,650.44 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLOOMFIELD STATE BANK | 3 | \$392,344.51 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 5 | \$639,641.03 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$21,120.13 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CREDIT UNION | 1 | \$84,799.34 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 2 | \$629,399.11 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 2 | \$286,444.86 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 3 | \$287,447.56 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 26 | \$3,732,682.87 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC HOME LOANS | 2 | \$472,108.85 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL SAVINGS BANK | 1 | \$59,249.56 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL STATE BANK | 1 | \$108,798.08 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY BANK | 2 | \$441,508.77 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$89,953.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHELSEA GROTON SAVINGS BANK | 1 | \$196,385.42 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEMICAL BANK | 4 | \$469,971.54 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 46 | \$9,523,610.11 | 3.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHITTENDEN TRUST COMPANY | 2 | \$305,250.87 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 3 | \$690,613.75 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK | 3 | \$286,907.83 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST MORTGAGE, LLC | 22 | \$3,201,994.46 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$103,598.48 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$28,231.11 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$222,967.26 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 3 | \$373,568.44 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|-----|-----------------|-------|---|--------|----|---|--------|
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$98,399.38 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLINTON NATIONAL BANK | 2 | \$300,439.27 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$143,212.90 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 3 | \$899,159.25 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 2 | \$292,311.26 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SECURITY BANK | 1 | \$182,602.08 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A. | 60 | \$9,613,241.86 | 3.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONNECTICUT RIVER BANK | 1 | \$156,815.30 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$93,064.41 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNBELT BANK | 1 | \$12,346.58 | 0% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 13 | \$2,087,788.98 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 2 | \$294,678.05 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 4 | \$534,641.50 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CTX MORTGAGE COMPANY, LLC | 1 | \$145,290.11 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENALI STATE BANK | 2 | \$299,029.65 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 2 | \$212,991.27 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME BANK | 3 | \$431,539.24 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DORAL BANK | 18 | \$2,122,134.05 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 5 | \$560,842.89 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$159,528.59 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 16 | \$2,704,967.41 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAST WEST BANK | 1 | \$15,555.50 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMI EQUITY MORTGAGE, INC. | 1 | \$116,823.28 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVANS NATIONAL BANK | 1 | \$20,704.06 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAA CREDIT UNION | 1 | \$82,541.39 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD - DEDICATED CHANNEL | 141 | \$22,844,618.17 | 7.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 3 | \$710,088.10 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$99,556.70 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$226,779.62 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|--------|
| | FIRST AMERICAN CREDIT UNION | | | | | | | |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$567,707.84 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST ATLANTIC FEDERAL CREDIT UNION | 1 | \$294,097.96 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST BANK RICHMOND, NA | 1 | \$101,188.65 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CENTURY BANK, NA | 1 | \$354,272.61 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 35 | \$5,390,515.68 | 1.78% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CITIZENS BANK NA | 1 | \$52,450.87 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$59,215.29 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$178,320.89 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$295,089.25 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 13 | \$1,673,191.93 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FINANCIAL CARIBBEAN CORPORATION | 2 | \$88,676.61 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FLIGHT FEDERAL CREDIT UNION | 1 | \$137,513.96 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST HAWAIIAN BANK | 4 | \$647,702.88 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST INTERSTATE BANK | 35 | \$5,057,128.90 | 1.67% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 4 | \$719,506.33 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 7 | \$1,448,208.43 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK & TRUST | 4 | \$522,193.45 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 17 | \$2,815,498.01 | 0.93% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$90,367.88 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF CHESTER COUNTY | 1 | \$378,048.84 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$174,309.60 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF HARTFORD | 2 | \$175,963.92 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PEOPLES COMMUNITY FCU | 2 | \$237,258.31 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PLACE BANK | 13 | \$2,494,018.62 | 0.82% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST REPUBLIC SAVINGS BANK | 2 | \$661,823.74 | 0.22% | 0 | \$0.00 | NA | \$0.00 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | FIRST SOUTHERN NATIONAL BANK | 1 | \$99,993.64 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY CREDIT UNION | 1 | \$143,162.94 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNITED BANK | 1 | \$114,301.91 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 1 | \$76,841.90 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$153,626.54 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 10 | \$1,866,410.83 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 3 | \$500,160.92 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GECU | 4 | \$429,664.31 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$175,281.27 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | \$31,645.01 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$171,898.82 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARTFORD FUNDING LTD. | 1 | \$234,379.28 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAYHURST MORTGAGE, INC. | 1 | \$134,716.97 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 3 | \$483,461.11 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 3 | \$442,503.03 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HILLTOP NATIONAL BANK | 1 | \$130,420.11 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME BANK | 1 | \$20,922.44 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$16,704.67 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$88,620.67 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK | 1 | \$209,308.86 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 2 | \$387,909.88 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 2 | \$694,798.66 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 4 | \$459,667.54 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINI BANK | 5 | \$604,369.44 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK CORPORATION | 2 | \$243,080.48 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 2 | \$327,323.54 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS SAVINGS BANK | 3 | \$571,982.98 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 4 | \$344,886.64 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA STATE BANK | 1 | \$88,601.21 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA STATE BANK AND TRUST COMPANY | 1 | \$95,154.15 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$161,324.84 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | JAMES B. NUTTER AND COMPANY | 19 | \$2,716,765.40 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 3 | \$563,571.24 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 10 | \$2,473,211.89 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KITSAP BANK | 3 | \$778,332.84 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KITSAP COMMUNITY FEDERAL CREDIT UNION | 1 | \$45,360.72 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 24 | \$3,341,318.70 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEGACY BANKS | 1 | \$116,170.32 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 8 | \$1,087,423.47 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 1 | \$377,109.25 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 19 | \$4,485,856.10 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 15 | \$1,608,138.77 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARQUETTE BANK | 2 | \$238,284.24 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAYFLOWER COOPERATIVE BANK | 3 | \$490,025.26 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MECHANICS SAVINGS BANK | 2 | \$241,776.92 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$87,473.60 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 4 | \$517,383.73 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE SERVICES, LLC | 2 | \$329,339.65 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE TRUST & SAVINGS BANK | 1 | \$16,909.04 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 13 | \$2,036,274.89 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 6 | \$1,017,604.57 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST FINANCIAL CREDIT UNION | 1 | \$99,746.65 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$99,581.82 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 2 | \$317,641.96 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$82,405.47 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 2 | \$227,404.42 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MITCHELL MORTGAGE COMPANY L.L.C. | 1 | \$207,776.90 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 1 | \$139,177.88 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS | 1 | \$129,924.63 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|--------|
| | CORP.DBA WEICHERT FINANCIAL SERVICES | | | | | | | |
| | MOUNTAIN AMERICA CREDIT UNION | 4 | \$734,226.57 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | MT. MCKINLEY BANK | 2 | \$301,059.46 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | NASA FEDERAL CREDIT UNION | 2 | \$644,675.67 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 8 | \$1,667,742.63 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 49 | \$7,870,572.62 | 2.59% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONWIDE HOME MORTGAGE COMPANY | 1 | \$48,569.37 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 11 | \$2,172,860.67 | 0.72% | 0 | \$0.00 | NA | \$0.00 |
| | NEWFIELD NATIONAL BANK | 1 | \$114,007.95 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | NL INC. | 1 | \$241,139.06 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHEAST COMMUNITY CREDIT UNION | 1 | \$150,824.82 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$324,285.88 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | NORWOOD COOPERATIVE BANK | 1 | \$248,088.50 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | OLIN COMMUNITY CREDIT UNION | 3 | \$365,678.77 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | ONE WASHINGTON FINANCIAL | 1 | \$138,939.31 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 3 | \$383,699.53 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | ORIENTAL BANK AND TRUST | 2 | \$271,606.24 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 13 | \$1,636,540.45 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$115,549.87 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | PARK NATIONAL BANK | 1 | \$148,818.63 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | PATELCO CREDIT UNION | 9 | \$1,929,377.99 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 10 | \$1,380,673.91 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 2 | \$317,102.62 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES BANK | 2 | \$364,064.49 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 3 | \$380,588.76 | 0.13% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|--------|
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$98,856.77 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | PIONEER BANK | 1 | \$118,206.63 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | POLISH NATIONAL CREDIT UNION | 2 | \$262,822.08 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 4 | \$411,529.65 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 3 | \$342,447.47 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | PRIMARY MORTGAGE CORPORATION | 4 | \$561,435.07 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | PRIMWEST MORTGAGE CORPORATION | 6 | \$1,049,669.51 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 4 | \$926,881.13 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$130,889.63 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | RABOBANK, N.A. | 4 | \$754,721.84 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 50 | \$6,985,852.09 | 2.3% | 0 | \$0.00 | NA | \$0.00 |
| | REGIONS BANK | 2 | \$221,490.02 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | RIVERHILLS BANK, N.A. | 2 | \$271,534.26 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | ROBINS FEDERAL CREDIT UNION | 2 | \$263,451.41 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | ROCKLAND TRUST COMPANY | 2 | \$369,074.96 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 4 | \$490,182.20 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | S&T BANK | 2 | \$254,743.47 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 3 | \$380,734.49 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | SACRAMENTO CREDIT UNION | 5 | \$958,874.03 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$137,113.64 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$135,906.82 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 2 | \$162,446.29 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | SAVINGS BANK OF MAINE | 2 | \$321,897.17 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | SCHOOLS FINANCIAL CREDIT UNION | 3 | \$781,857.91 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$755,350.53 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$149,160.65 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$149,953.09 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | SOMERSET TRUST | 1 | \$85,156.23 | 0.03% | 0 | \$0.00 | NA | \$0.00 |

| COMPANY | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--------|
| SOUTHERN BANK & TRUST COMPANY | 1 | \$128,042.36 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SPACE COAST CREDIT UNION | 1 | \$81,677.87 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 7 | \$1,162,827.70 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. MARYS BANK | 5 | \$1,131,219.53 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$120,617.08 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD MORTGAGE CORPORATION | 4 | \$511,665.16 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK AND TRUST | 1 | \$177,387.11 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF LINCOLN | 2 | \$236,106.02 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF THE LAKES | 3 | \$549,213.22 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STERLING SAVINGS BANK | 1 | \$85,662.75 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$307,959.36 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 15 | \$2,781,462.45 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA | 1 | \$98,708.70 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$129,692.64 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$27,761.02 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION | 5 | \$515,203.15 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUTTON BANK | 3 | \$342,714.28 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TCSB MORTGAGE CORPORATION | 1 | \$121,880.86 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEACHERS FEDERAL CREDIT UNION | 1 | \$104,689.19 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TELCOM CREDIT UNION | 1 | \$131,567.38 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEXAS BANK | 2 | \$218,544.53 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE CREDIT UNION OF ALABAMA FCU | 1 | \$110,926.58 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE FIRST NATIONAL BANK IN AMBOY | 4 | \$488,466.54 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE HUNTINGTON NATIONAL BANK | 37 | \$5,795,418.16 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE PEOPLES BANK | 1 | \$160,488.84 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE SUTTON STATE BANK | 1 | \$73,461.27 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THIRD FEDERAL SAVINGS | 5 | \$980,744.97 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|---------------|
| | BANK | | | | | | | |
| | TIERONE BANK | 8 | \$1,410,950.18 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$100,487.16 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$97,699.58 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | TRAVIS CREDIT UNION | 4 | \$713,739.03 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | ULSTER SAVINGS BANK | 3 | \$415,428.02 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED COMMUNITY BANK | 2 | \$262,135.93 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED MORTGAGE COMPANY | 3 | \$527,579.09 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$325,256.61 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSITY CREDIT UNION | 2 | \$329,916.32 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 9 | \$1,354,324.98 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 2 | \$236,824.34 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | VANTUS BANK | 5 | \$1,009,035.86 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | VERITY CREDIT UNION | 3 | \$559,250.83 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$320,665.33 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$7,943.03 | 0% | 0 | \$0.00 | NA | \$0.00 |
| | VIRGINIA CREDIT UNION, INC. | 29 | \$4,139,536.49 | 1.36% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 13 | \$2,359,497.16 | 0.78% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$158,197.46 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | WAUKESHA STATE BANK | 7 | \$869,399.10 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | WEOKIE CREDIT UNION | 3 | \$412,828.93 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$363,199.48 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | WESTCONSIN CREDIT UNION | 3 | \$449,942.91 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | WESTERNBANK PUERTO RICO | 8 | \$1,154,870.19 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | WILMINGTON TRUST COMPANY | 4 | \$557,258.24 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$113,394.85 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$91,021.79 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 117 | \$19,083,140.00 | 6.2% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 1,881 | \$303,689,890.83 | 100% | 0 | \$0.00 | | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31416VTM6 | ARVEST MORTGAGE COMPANY | 36 | \$3,749,735.01 | 4.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOTTOMLINE MORTGAGE, INC. | 1 | \$178,183.03 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENDANT-DEDICATED CHANNEL | 3 | \$368,717.07 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 5 | \$974,462.74 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 19 | \$2,521,612.18 | 2.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$85,795.95 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 391 | \$69,262,997.52 | 81.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SA MORTGAGE SERVICES, LLC | 9 | \$2,199,297.46 | 2.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE BANK | 1 | \$116,559.56 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$62,306.31 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 2 | \$143,631.16 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 1 | \$241,789.54 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE, FSB | 1 | \$472,007.75 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 3 | \$157,664.44 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 32 | \$4,730,637.41 | 5.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 507 | \$85,265,397.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416VTN4 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$332,966.66 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABACUS FEDERAL SAVINGS BANK | 5 | \$1,171,616.34 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$157,782.29 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2 | \$306,011.63 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$363,222.22 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$109,413.34 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 4 | \$626,419.05 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|-----------------|-------|---|--------|----|--------|
| | AEA FEDERAL CREDIT UNION | | | | | | | |
| | ALASKA USA FEDERAL CREDIT UNION | 17 | \$3,455,249.40 | 2.75% | 0 | \$0.00 | NA | \$0.00 |
| | ALLSOUTH FEDERAL CREDIT UNION | 14 | \$1,791,547.69 | 1.42% | 0 | \$0.00 | NA | \$0.00 |
| | ALPINE BANK OF ILLINOIS | 4 | \$299,006.72 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 10 | \$1,246,091.11 | 0.99% | 0 | \$0.00 | NA | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$92,161.59 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 11 | \$1,420,262.23 | 1.13% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 3 | \$577,601.72 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN HOME FUNDING INC. | 1 | \$19,393.99 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$335,867.23 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN SAVINGS BANK | 3 | \$375,830.86 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 8 | \$1,345,068.12 | 1.07% | 0 | \$0.00 | NA | \$0.00 |
| | ASSOCIATED BANK, NA | 1 | \$154,880.46 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | ASSOCIATED MORTGAGE INC. | 3 | \$217,624.11 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | ATHOL-CLINTON CO-OPERATIVE BANK | 2 | \$247,573.02 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | AUBURNBANK | 1 | \$52,372.28 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | BANCO SANTANDER PUERTO RICO | 7 | \$728,378.15 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$267,637.49 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | BANK MUTUAL | 6 | \$934,279.88 | 0.74% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF AMERICA NA | 1 | \$541,658.91 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF HAWAII | 48 | \$10,023,272.51 | 7.97% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF MISSISSIPPI | 2 | \$61,859.43 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF THE CASCADES | 12 | \$2,001,397.07 | 1.59% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$115,475.82 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF WHITTIER, NA | 1 | \$253,786.87 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 3 | \$1,460,200.50 | 1.16% | 0 | \$0.00 | NA | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$88,217.34 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$182,795.16 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1 | \$155,380.35 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | BLOOMFIELD STATE BANK | 3 | \$257,283.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|----|-----------------|--------|---|--------|----|---|--------|
| | CAMBRIDGE SAVINGS BANK | 1 | \$36,898.77 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 2 | \$150,973.97 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$211,144.26 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL JERSEY FEDERAL CREDIT UNION | 1 | \$191,924.09 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 6 | \$921,379.34 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 7 | \$737,168.45 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$117,333.08 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARTER ONE MORTGAGE CORP. | 1 | \$27,335.10 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEMICAL BANK | 4 | \$498,411.78 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 76 | \$14,425,252.58 | 11.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHITTENDEN TRUST COMPANY | 2 | \$191,331.82 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK | 2 | \$364,932.53 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST MORTGAGE, LLC | 12 | \$1,702,395.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$30,144.55 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS SECURITY BANK | 1 | \$108,996.45 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS STATE BANK OF CORTEZ | 1 | \$165,969.69 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY LINE MORTGAGE CORPORATION | 1 | \$28,025.43 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLINTON NATIONAL BANK | 1 | \$37,610.31 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 1 | \$46,332.05 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY CENTRAL BANK | 1 | \$144,204.53 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$398,588.61 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 2 | \$302,642.82 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A. | 25 | \$3,682,164.13 | 2.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNBELT BANK | 1 | \$8,740.57 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 1 | \$200,541.86 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$126,956.99 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$560,000.99 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|--------|
| | CREDIT UNION MORTGAGE SERVICES, INC. | | | | | | | |
| | DADE COUNTY FEDERAL CREDIT UNION | 1 | \$103,231.58 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | DENALI STATE BANK | 2 | \$348,243.11 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 3 | \$521,178.12 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | DUPAGE CREDIT UNION | 10 | \$1,427,638.82 | 1.14% | 0 | \$0.00 | NA | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$151,695.30 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$153,043.45 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | FAA CREDIT UNION | 1 | \$153,539.33 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | FIFTH THIRD - DEDICATED CHANNEL | 59 | \$8,368,992.30 | 6.66% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST AMERICAN CREDIT UNION | 2 | \$191,465.01 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$382,339.25 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$314,253.35 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL BANK | 2 | \$235,146.33 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL CAPITAL BANK | 1 | \$39,360.05 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL OF CHAMPAIGN-URBANA | 1 | \$66,967.37 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 4 | \$338,466.63 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST HAWAIIAN BANK | 4 | \$498,630.62 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST INTERSTATE BANK | 5 | \$855,753.61 | 0.68% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$151,328.41 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$23,743.26 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 11 | \$2,134,601.87 | 1.7% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 3 | \$260,800.33 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$18,131.12 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 2 | \$78,373.17 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PLACE BANK | 9 | \$1,271,166.89 | 1.01% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$121,444.67 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST UNITED BANK | 1 | \$85,302.83 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | FIRSTBANK PUERTO RICO | 1 | \$162,630.71 | 0.13% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | FLORIDA CREDIT UNION | 1 | \$218,599.73 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 6 | \$965,644.53 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BANK, F.S.B. | 1 | \$96,945.24 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$254,435.78 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 6 | \$1,099,964.52 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY SAVINGS BANK | 1 | \$406,491.24 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 2 | \$40,489.11 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIWAY FEDERAL CREDIT UNION | 1 | \$64,140.07 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 2 | \$312,403.41 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK | 5 | \$714,377.49 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 3 | \$397,763.80 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONOR STATE BANK | 1 | \$206,829.53 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HUDSON HERITAGE FEDERAL CREDIT UNION | 3 | \$318,049.92 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HUDSON NATIONAL BANK THE | 1 | \$134,080.22 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$216,586.87 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$88,960.72 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDYMAC BANK, FSB | 1 | \$165,179.53 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 2 | \$168,618.71 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$148,087.98 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$136,013.52 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 15 | \$1,789,636.26 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 4 | \$544,911.87 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEGACY BANKS | 2 | \$256,329.07 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$166,872.05 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 15 | \$3,345,858.04 | 2.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 2 | \$252,815.10 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARSHFIELD SAVINGS BANK | 1 | \$116,135.21 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCCAUGHAN MORTGAGE COMPANY INC. | 1 | \$61,163.45 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$36,854.79 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | MEMBERS MORTGAGE COMPANY INC. | 7 | \$1,096,391.27 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE TRUST & SAVINGS BANK | 1 | \$17,993.18 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$419,317.75 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRILL LYNCH BANK & TRUST CO., FSB | 2 | \$589,417.08 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA FEDERAL SAVINGS BANK | 3 | \$132,507.86 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$133,815.84 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$396,809.26 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST BANK OF FREEPORT | 1 | \$9,128.34 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$188,090.72 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$161,654.71 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$143,504.88 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MT. MCKINLEY BANK | 1 | \$90,721.35 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 13 | \$1,992,601.40 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 20 | \$3,075,434.60 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE HOME MORTGAGE COMPANY | 1 | \$24,589.41 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$83,913.20 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH FORK BANK | 1 | \$113,131.14 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$150,188.31 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | \$384,049.52 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$80,578.19 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$106,004.16 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$224,447.45 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PANHANDLE STATE BANK | 1 | \$166,536.39 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARK NATIONAL BANK | 1 | \$150,169.07 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$96,980.34 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|--------|
| | PENINSULA MORTGAGE BANKERS CORPORATION | | | | | | | |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$165,136.95 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES SECURITY BANK AND TRUST COMPANY | 1 | \$86,753.13 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | PERPETUAL SAVINGS BANK | 1 | \$41,607.81 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | PHH MORTGAGE CORPORATION | 2 | \$390,381.22 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | POLISH & SLAVIC FEDERAL CREDIT UNION | 1 | \$232,928.94 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | PRIMARY MORTGAGE CORPORATION | 3 | \$378,810.38 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | PRIMWEST MORTGAGE CORPORATION | 2 | \$491,728.21 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$96,671.85 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | R ~ G MORTGAGE CORPORATION | 1 | \$83,357.15 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | RABOBANK, N.A. | 7 | \$1,243,820.45 | 0.99% | 0 | \$0.00 | NA | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 21 | \$3,015,892.21 | 2.4% | 0 | \$0.00 | NA | \$0.00 |
| | REGIONS BANK | 5 | \$742,234.81 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
| | RIDDELL NATIONAL BANK | 1 | \$18,731.95 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | RIVERHILLS BANK, N.A. | 1 | \$159,072.84 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$155,139.79 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$116,993.76 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | S&T BANK | 2 | \$44,021.48 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | SACRAMENTO CREDIT UNION | 1 | \$176,042.49 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | SAVINGS BANK OF MAINE | 3 | \$409,644.81 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | SCHOOLS FINANCIAL CREDIT UNION | 1 | \$213,452.13 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 5 | \$1,100,031.36 | 0.87% | 0 | \$0.00 | NA | \$0.00 |
| | SECURITY MORTGAGE CORPORATION | 1 | \$22,209.28 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | SHARONVIEW FEDERAL CREDIT UNION | 1 | \$177,454.67 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | SHOSHONE FIRST BANK | 1 | \$198,211.87 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$136,076.02 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | SOUTHERN BANK & TRUST COMPANY | 3 | \$312,620.44 | 0.25% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|--------|
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 2 | \$474,299.96 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | ST. MARYS BANK | 1 | \$281,844.74 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$46,459.70 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | \$265,695.77 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF COKATO | 2 | \$196,019.26 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF NEW PRAGUE | 1 | \$48,676.07 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$118,756.27 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION | 1 | \$38,721.66 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | STERLING SAVINGS BANK | 5 | \$544,261.31 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 19 | \$3,635,150.10 | 2.89% | 0 | \$0.00 | NA | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$144,745.36 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$105,716.85 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | SUTTON BANK | 2 | \$221,164.19 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | SWAIN MORTGAGE COMPANY | 1 | \$34,787.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | TELESIS COMMUNITY CREDIT UNION | 1 | \$116,031.47 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | THE FIRST NATIONAL BANK OF LITCHFIELD | 1 | \$157,167.74 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 7 | \$963,198.89 | 0.77% | 0 | \$0.00 | NA | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$103,613.27 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | THIRD FEDERAL SAVINGS BANK | 3 | \$474,966.26 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | THUNDER BANK | 2 | \$233,343.63 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 4 | \$382,501.35 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | TRAVERSE MORTGAGE CORPORATION | 1 | \$41,354.94 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | ULSTER SAVINGS BANK | 1 | \$114,308.87 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | UNIONBANK | 1 | \$46,321.15 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$57,364.29 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$30,936.57 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$194,224.50 | 0.15% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNITED MORTGAGE COMPANY | | | | | | | | |
| | VALLEY NATIONAL BANK | 2 | \$334,546.71 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 3 | \$422,000.86 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITY CREDIT UNION | 2 | \$450,094.28 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC. | 5 | \$809,399.45 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$269,894.35 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$130,388.38 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEOKIE CREDIT UNION | 2 | \$206,822.84 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 3 | \$500,778.90 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 1 | \$82,113.61 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 5 | \$311,889.58 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$97,083.56 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 30 | \$4,447,688.63 | 3.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 814 | \$125,740,023.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416VTP9 | ARVEST MORTGAGE COMPANY | 9 | \$1,463,094.78 | 4.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 1 | \$90,218.94 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENDANT-DEDICATED CHANNEL | 2 | \$159,175.42 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 8 | \$1,453,790.98 | 4.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESCENT MORTGAGE SERVICES | 1 | \$39,883.99 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 5 | \$595,323.08 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 140 | \$24,735,897.03 | 71.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$68,423.59 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 1 | \$165,856.82 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING CAPITAL MORTGAGE COMPANY | 1 | \$25,416.67 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK | 2 | \$249,923.71 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 4 | \$252,602.36 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | WELLS FARGO BANK, N.A. | 1 | \$346,813.05 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$5,156,915.62 | 14.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 201 | \$34,803,336.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416VTQ7 | ABACUS FEDERAL SAVINGS BANK | 1 | \$115,577.85 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AEA FEDERAL CREDIT UNION | 1 | \$86,866.87 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 9 | \$1,330,121.11 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL | 1 | \$110,764.08 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLSOUTH FEDERAL CREDIT UNION | 3 | \$433,318.74 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK OF ILLINOIS | 1 | \$9,752.50 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$398,395.49 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 2 | \$277,027.05 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 3 | \$297,265.58 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FIRST CREDIT UNION | 1 | \$147,316.39 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$138,458.25 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK | 1 | \$126,892.51 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 6 | \$1,563,225.31 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO BILBAO VIZCAYA ARGENTARIA | 1 | \$63,680.06 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$200,228.51 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$87,085.02 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 3 | \$380,711.59 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCROFT STATE BANK | 1 | \$144,460.73 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA NA | 1 | \$421,334.85 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 12 | \$2,079,559.46 | 3.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 5 | \$1,006,266.84 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WASHINGTON | 3 | \$294,908.31 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$330,353.27 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENCHMARK BANK | 1 | \$265,509.20 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENCHMARK MORTGAGE CORPORATION | 1 | \$8,029.77 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLOOMFIELD STATE BANK | 1 | \$91,882.52 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOSTON FIREFIGHTERS CREDIT UNION | 1 | \$136,633.21 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$215,728.71 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|--------|---|--------|----|--------|
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | | | | | | | |
| | CENTRAL MORTGAGE COMPANY | 1 | \$94,507.55 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$102,129.19 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | CHASE HOME FINANCE, LLC | 1 | \$164,903.35 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | CHEMICAL BANK | 3 | \$284,851.85 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 41 | \$7,103,622.01 | 10.37% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS 1ST BANK | 2 | \$245,942.43 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS FIRST MORTGAGE, LLC | 4 | \$428,046.97 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
| | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1 | \$143,508.26 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | COASTHILLS FEDERAL CREDIT UNION | 2 | \$244,603.03 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY SAVINGS BANK | 1 | \$198,998.23 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITYONE BANK, N.A. | 3 | \$328,433.87 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | CORTRUST BANK | 2 | \$152,975.05 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | DUPAGE CREDIT UNION | 2 | \$252,651.13 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$29,295.01 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 4 | \$487,815.54 | 0.71% | 0 | \$0.00 | NA | \$0.00 |
| | FAA CREDIT UNION | 5 | \$611,491.75 | 0.89% | 0 | \$0.00 | NA | \$0.00 |
| | FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$92,995.71 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | FIFTH THIRD - DEDICATED CHANNEL | 42 | \$5,507,844.48 | 8.04% | 0 | \$0.00 | NA | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$100,454.55 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | FIRELANDS FEDERAL CREDIT UNION | 2 | \$217,474.22 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$395,126.26 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$200,182.34 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 5 | \$533,736.69 | 0.78% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FINANCIAL BANK | 1 | \$26,426.34 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$108,683.04 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$11,138.70 | 0.02% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | FIRST NATIONAL BANK ALASKA | 6 | \$1,155,680.37 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$274,552.44 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 3 | \$248,270.44 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 1 | \$92,980.40 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 3 | \$575,801.77 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BANK, F.S.B. | 1 | \$146,233.12 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 7 | \$1,007,475.17 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANCOCK MORTGAGE COMPANY | 1 | \$34,101.04 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBOR FEDERAL SAVINGS BANK | 1 | \$18,404.56 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK | 5 | \$962,253.34 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 1 | \$191,412.16 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$255,332.60 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | \$148,291.87 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$85,026.96 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$184,827.22 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 2 | \$215,299.27 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 11 | \$1,661,808.88 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$97,948.85 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEGACY BANKS | 1 | \$107,646.20 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 2 | \$280,922.91 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACON BANK, INC. | 1 | \$132,763.63 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 11 | \$1,576,826.90 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAYFLOWER COOPERATIVE BANK | 2 | \$239,704.50 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 6 | \$1,226,230.68 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE TRUST & SAVINGS BANK | 1 | \$32,607.47 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 4 | \$681,123.35 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$238,250.50 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$171,624.50 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$126,114.46 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 2 | \$502,859.38 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$6,325.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NASA FEDERAL CREDIT UNION | 2 | \$416,670.74 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$73,431.49 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 27 | \$4,334,358.72 | 6.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$229,444.85 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 16 | \$2,109,742.71 | 3.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE HOME MORTGAGE COMPANY | 1 | \$34,725.61 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$175,556.24 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$96,082.13 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN SAVINGS BANK AND TRUST | 1 | \$22,382.32 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$140,516.69 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PANHANDLE STATE BANK | 4 | \$906,033.34 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES TRUST AND SAVINGS BANK | 1 | \$7,698.17 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PERPETUAL SAVINGS BANK | 1 | \$28,900.59 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$270,110.86 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLISH & SLAVIC FEDERAL CREDIT UNION | 1 | \$133,058.65 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 1 | \$25,508.62 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$89,976.86 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY MORTGAGE CORPORATION | 1 | \$105,818.34 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$571,274.56 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$86,834.72 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROGRESSIVE EQUITY FUNDING CORPORATION | 1 | \$23,582.31 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | \$323,686.71 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A. | 3 | \$427,274.60 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 18 | \$2,392,738.21 | 3.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 1 | \$170,864.41 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERHILLS BANK, N.A. | 1 | \$88,385.47 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$223,677.50 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 3 | \$376,745.12 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SACRAMENTO CREDIT UNION | 1 | \$90,245.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$102,232.80 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MAINE | 4 | \$420,213.93 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 16 | \$2,792,064.34 | 4.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHARONVIEW FEDERAL CREDIT UNION | 1 | \$134,662.86 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHOSHONE FIRST BANK | 1 | \$120,052.93 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$216,936.97 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS BANK | 3 | \$394,560.21 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$213,349.08 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 1 | \$120,102.66 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 6 | \$1,142,287.06 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$139,261.55 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$69,140.02 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUTTON BANK | 4 | \$466,868.65 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 4 | \$737,787.15 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CREDIT UNION OF ALABAMA FCU | 3 | \$314,864.71 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HERGET NATIONAL BANK OF PEKIN | 1 | \$31,711.66 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 3 | \$468,131.86 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | TRAVIS CREDIT UNION | 2 | \$201,152.22 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE COMPANY | 3 | \$519,657.99 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY BANK | 1 | \$80,648.27 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 4 | \$621,153.49 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC. | 3 | \$303,453.50 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 2 | \$456,418.80 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEOKIE CREDIT UNION | 1 | \$79,603.83 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERNBANK PUERTO RICO | 1 | \$92,645.98 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 1 | \$91,985.03 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WOODLANDS NATIONAL BANK | 1 | \$93,008.84 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$82,249.83 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$2,497,826.55 | 3.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 473 | \$68,487,249.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416VTR5 | ALLIANCE MORTGAGE COMPANY | 1 | \$35,209.78 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAYS MORTGAGE AND FINANCE COMPANY | 1 | \$43,471.74 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$2,375,579.42 | 96.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$2,454,260.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416VTS3 | ARVEST MORTGAGE COMPANY | 4 | \$324,176.17 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOTTOMLINE MORTGAGE, INC. | 1 | \$166,411.26 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 1 | \$602,017.95 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$145,365.69 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN BANK, SSB | 1 | \$93,090.86 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESIDE DEDICATED CHANNEL | 1 | \$15,829.02 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 227 | \$33,810,146.03 | 84.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U. S. MORTGAGE CORP. | 1 | \$74,537.27 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK | 7 | \$809,209.41 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 1 | \$52,653.37 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 4 | \$734,668.47 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$3,292,397.29 | 8.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

| Total | | | 267 | \$40,120,502.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
|-----------|--|--|-----|-----------------|-------|---|--------|----|---|--------|
| 31416VTT1 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$131,760.26 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ABACUS FEDERAL SAVINGS BANK | 7 | \$1,074,428.33 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$113,223.82 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$99,679.56 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ADVANTAGE BANK | 1 | \$86,583.54 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALASKA USA FEDERAL CREDIT UNION | 4 | \$648,330.28 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALLIANCE BANK | 1 | \$123,252.58 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$77,624.89 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALPINE BANK OF ILLINOIS | 1 | \$15,379.74 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMARILLO NATIONAL BANK | 2 | \$238,658.68 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMEGY MORTGAGE | 1 | \$123,230.81 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN FINANCE HOUSE LARIBA | 2 | \$576,684.98 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN HERITAGE FEDERAL CREDIT UNION | 7 | \$1,312,057.43 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN SAVINGS BANK | 2 | \$142,606.66 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ANCHORBANK FSB | 1 | \$110,718.33 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ARIZONA STATE CREDIT UNION | 1 | \$142,592.58 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ASSOCIATED BANK, NA | 2 | \$226,286.74 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ASSOCIATED MORTGAGE INC. | 1 | \$38,770.01 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$189,454.84 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AURORA FINANCIAL GROUP INC. | 3 | \$358,330.40 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 5 | \$595,951.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANCO SANTANDER PUERTO RICO | 15 | \$2,215,350.81 | 2.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANCORPSOUTH BANK | 9 | \$1,175,118.03 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK OF AMERICA NA | 2 | \$592,295.15 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK OF HAWAII | 2 | \$308,166.72 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK OF OAKFIELD | 1 | \$87,558.07 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK OF THE CASCADES | 2 | \$215,311.87 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | 1 | \$215,909.34 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|--------|
| | BANK-FUND STAFF FEDERAL CREDIT UNION | | | | | | | |
| | BANKNEWPORT | 1 | \$139,332.01 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | BANKUNITED, FEDERAL SAVINGS BANK | 2 | \$190,537.46 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$80,898.36 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$83,474.16 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$137,802.52 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | BLOOMFIELD STATE BANK | 1 | \$131,802.54 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | BROOKLINE BANK | 1 | \$209,104.01 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$118,966.96 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1 | \$232,482.19 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$239,306.01 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$112,227.90 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$72,545.72 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | CHARTER BANK | 1 | \$82,252.76 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | CHASE HOME FINANCE, LLC | 6 | \$1,213,557.20 | 1.43% | 0 | \$0.00 | NA | \$0.00 |
| | CHEMICAL BANK | 1 | \$67,045.20 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 30 | \$4,960,820.13 | 5.83% | 0 | \$0.00 | NA | \$0.00 |
| | CHITTENDEN TRUST COMPANY | 2 | \$208,716.72 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS FIRST MORTGAGE, LLC | 2 | \$285,314.51 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$142,148.93 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 4 | \$438,891.74 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 2 | \$313,105.75 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | CITYWIDE BANK | 1 | \$61,037.87 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | CLINTON NATIONAL BANK | 1 | \$4,601.11 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | COLONIAL SAVINGS FA | 1 | \$131,113.22 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | COLORADO EAST BANK & TRUST | 1 | \$170,796.73 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY CENTRAL BANK | 1 | \$120,441.73 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITYONE BANK, | 10 | \$1,553,881.05 | 1.83% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|--------|
| | N.A. | | | | | | | |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$213,901.89 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | CRESCENT CREDIT UNION | 1 | \$10,283.14 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | DB STRUCTURED PRODUCTS, INC. | 1 | \$77,250.23 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$140,947.84 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | DORAL BANK | 2 | \$285,509.64 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$37,069.73 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | DUPAGE CREDIT UNION | 4 | \$624,392.05 | 0.73% | 0 | \$0.00 | NA | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$99,360.92 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 2 | \$478,610.50 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| | FAA CREDIT UNION | 1 | \$115,090.11 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | FIFTH THIRD - DEDICATED CHANNEL | 44 | \$6,384,112.38 | 7.5% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST AMERICAN CREDIT UNION | 2 | \$294,053.83 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 8 | \$2,605,642.47 | 3.06% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST BANK RICHMOND, NA | 1 | \$104,823.94 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$116,288.15 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FARMERS & MERCHANTS NATIONAL BANK | 2 | \$220,598.54 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 1 | \$102,872.29 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL CAPITAL BANK | 1 | \$47,349.52 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$15,667.44 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FINANCIAL BANK | 1 | \$146,270.34 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST HAWAIIAN BANK | 1 | \$93,295.87 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST INTERSTATE BANK | 5 | \$679,177.82 | 0.8% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MINNESOTA BANK | 1 | \$129,389.60 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 5 | \$681,859.02 | 0.8% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 1 | \$168,349.26 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 4 | \$692,540.69 | 0.81% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 3 | \$355,807.26 | 0.42% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | FIRST NATIONAL BANK OF CARMi | 1 | \$89,277.21 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GRANT PARK | 1 | \$87,868.33 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 1 | \$93,911.18 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 3 | \$360,467.38 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 5 | \$645,307.14 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$87,303.16 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 1 | \$73,337.57 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLORIDA CREDIT UNION | 1 | \$126,146.65 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 5 | \$997,808.71 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 1 | \$130,193.17 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GARDINER SAVINGS INSTITUTION FSB | 2 | \$200,500.96 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BANK, F.S.B. | 2 | \$256,506.97 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$138,174.55 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$119,628.70 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC BANK | 1 | \$113,337.47 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE, LLC | 1 | \$255,944.22 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WISCONSIN CREDIT UNION | 1 | \$181,958.57 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 5 | \$626,487.60 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$176,910.55 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 3 | \$566,672.15 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAMPDEN BANK | 1 | \$85,212.88 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARWOOD STREET FUNDING I, LLC | 1 | \$53,051.77 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 1 | \$171,542.37 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$78,729.36 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK | 1 | \$88,460.90 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONOR STATE BANK | 1 | \$124,003.97 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 2 | \$234,111.86 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$262,401.93 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINI BANK | 1 | \$91,285.19 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | INTERNATIONAL BANK OF COMMERCE | 5 | \$1,002,786.45 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$144,913.93 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 2 | \$164,210.99 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 4 | \$392,031.74 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 3 | \$333,593.40 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$165,668.08 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEGACY BANKS | 1 | \$136,009.19 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$147,154.32 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 3 | \$428,747.46 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$140,498.45 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$92,394.82 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$82,849.10 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MECHANICS SAVINGS BANK | 1 | \$28,170.01 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 2 | \$297,606.34 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$160,908.02 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$314,445.14 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$86,057.86 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-PENN BANK | 1 | \$138,958.79 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-STATE BANK | 1 | \$110,743.60 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$110,919.16 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$130,976.09 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NASA FEDERAL CREDIT UNION | 1 | \$243,492.80 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A. | 2 | \$311,495.67 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 27 | \$3,309,835.95 | 3.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 32 | \$4,049,697.22 | 4.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$109,359.64 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| | NORTHEAST COMMUNITY CREDIT UNION | 1 | \$108,222.43 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$109,801.42 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK TRUST AND SAVINGS BANK | 1 | \$168,672.98 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$161,046.25 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OMNIAMERICAN BANK | 2 | \$363,235.17 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORIENTAL BANK AND TRUST | 2 | \$393,367.78 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PANHANDLE STATE BANK | 3 | \$299,723.52 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 2 | \$354,651.07 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$365,676.08 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 2 | \$224,684.11 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE FINANCIAL CORPORATION | 1 | \$91,876.32 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER BANK | 1 | \$94,322.68 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POPULAR MORTGAGE, INC. | 8 | \$1,470,345.38 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY MORTGAGE CORPORATION | 1 | \$96,664.07 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$178,960.11 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$85,689.81 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | R ~ G MORTGAGE CORPORATION | 2 | \$261,096.67 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBS CITIZENS, NA | 2 | \$538,257.12 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 4 | \$475,959.84 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 8 | \$1,048,306.18 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 7 | \$1,140,571.94 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKLAND TRUST COMPANY | 3 | \$321,402.92 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$188,174.78 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 3 | \$320,718.32 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$135,272.44 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SARASOTA COASTAL CREDIT UNION | 1 | \$171,808.66 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAXON MORTGAGE INC. | 2 | \$255,265.48 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$696,083.79 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | SCOTIABANK OF PUERTO RICO | 3 | \$303,857.63 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH CENTRAL BANK, N.A. | 1 | \$227,679.67 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN BANK & TRUST COMPANY | 4 | \$557,692.66 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 7 | \$764,030.66 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS BANK | 2 | \$243,316.32 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$84,805.66 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$137,492.59 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING CAPITAL MORTGAGE COMPANY | 1 | \$14,643.33 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 8 | \$898,278.14 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$131,373.89 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TCSB MORTGAGE CORPORATION | 1 | \$100,716.18 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 2 | \$99,914.76 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$151,160.15 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$182,962.24 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$125,075.32 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS BANK | 2 | \$184,377.50 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 1 | \$83,543.97 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$193,357.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 3 | \$327,128.26 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 1 | \$9,930.91 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE COMPANY | 1 | \$97,338.61 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 2 | \$486,371.17 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY BANK | 1 | \$95,654.64 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$82,716.80 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 4 | \$733,409.50 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$121,480.63 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|---------------|
| | WACHOVIA MORTGAGE CORPORATION | | | | | | | |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 2 | \$269,490.56 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$393,474.19 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | WELLS FARGO BANK, N.A. | 1 | \$95,575.24 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | WESCOM CREDIT UNION | 1 | \$120,101.32 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | WESTERN FEDERAL CREDIT UNION | 1 | \$182,800.16 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | WESTERNBANK PUERTO RICO | 2 | \$734,105.09 | 0.86% | 0 | \$0.00 | NA | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$107,495.35 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 72 | \$9,859,041.76 | 11.54% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 604 | \$85,128,350.28 | 100% | 0 | \$0.00 | | \$0.00 |
| | | | | | | | | |
| 31416VTU8 | ALLY BANK | 1 | \$108,527.22 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 8 | \$947,595.97 | 2.18% | 0 | \$0.00 | NA | \$0.00 |
| | BOTTOMLINE MORTGAGE, INC. | 3 | \$690,771.81 | 1.59% | 0 | \$0.00 | NA | \$0.00 |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | \$139,812.36 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 3 | \$334,596.61 | 0.77% | 0 | \$0.00 | NA | \$0.00 |
| | FRANKLIN BANK, SSB | 2 | \$214,975.19 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | FREEDOM MORTGAGE CORP. | 1 | \$82,916.85 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | GMAC BANK | 2 | \$244,963.99 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL CITY BANK | 9 | \$1,666,705.51 | 3.84% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 5 | \$386,741.88 | 0.89% | 0 | \$0.00 | NA | \$0.00 |
| | PHH MORTGAGE CORPORATION | 265 | \$28,354,123.89 | 65.33% | 0 | \$0.00 | NA | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$99,588.14 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON MUTUAL BANK | 15 | \$2,045,905.50 | 4.71% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 1 | \$60,400.54 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | WELLS FARGO BANK, N.A. | 9 | \$1,768,454.65 | 4.07% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 50 | \$6,252,704.02 | 14.43% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 376 | \$43,398,784.13 | 100% | 0 | \$0.00 | | \$0.00 |

| | | | | | | | | | |
|-----------|--|----|----------------|-------|---|--------|----|---|--------|
| 31416VTV6 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 6 | \$464,609.05 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABACUS FEDERAL SAVINGS BANK | 13 | \$928,799.36 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AGFIRST FARM CREDIT BANK | 1 | \$130,521.73 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$62,289.53 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIANCE MORTGAGE COMPANY | 1 | \$70,669.85 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK OF ILLINOIS | 3 | \$221,422.01 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST CREDIT UNION | 2 | \$129,267.26 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HOME FUNDING INC. | 3 | \$132,520.80 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$82,305.54 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$27,142.17 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 4 | \$215,624.26 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK SSB | 7 | \$397,493.82 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 1 | \$24,254.97 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE INC. | 21 | \$1,153,044.04 | 2.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$58,385.91 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 1 | \$27,541.79 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA NATIONAL BANK | 1 | \$29,764.55 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUSTIN BANK | 1 | \$7,679.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 1 | \$47,223.52 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO BILBAO VIZCAYA ARGENTARIA | 3 | \$162,898.09 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 3 | \$501,752.01 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$212,699.96 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$71,354.76 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA NA | 25 | \$1,783,338.02 | 4.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$26,053.91 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF MISSISSIPPI | 8 | \$582,879.70 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF NEWPORT | 1 | \$60,055.41 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|
| | BELMONT SAVINGS BANK | 1 | \$13,296.92 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENCHMARK MORTGAGE CORPORATION | 1 | \$63,327.08 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 5 | \$318,340.33 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLUE BALL NATIONAL BANK | 3 | \$186,914.85 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BNY MORTGAGE COMPANY, INC. | 3 | \$130,109.21 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$50,576.34 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOSTON FEDERAL SAVINGS BANK | 2 | \$186,094.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOTTOMLINE MORTGAGE, INC. | 1 | \$70,624.84 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRENTON MORTGAGES, INC. | 1 | \$2,192.64 | 0% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRIDGEWATER SAVINGS BANK | 1 | \$72,498.24 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$56,092.34 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUTTE COMMUNITY BANK | 1 | \$55,088.85 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$62,480.82 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 3 | \$167,030.72 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CENTER, L.L.C. | 3 | \$233,975.70 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CCO MORTGAGE CORPORATION | 2 | \$100,322.24 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK | 2 | \$79,201.48 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY MORTGAGE CORPORATION | 1 | \$68,190.34 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS MORTGAGE CORPORATION | 1 | \$3,873.03 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS UNION SAVINGS BANK | 2 | \$62,669.54 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE BANK | 1 | \$61,850.21 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLOVER LEAF BANK SB | 1 | \$61,270.59 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLYDE SAVINGS BANK COMPANY | 1 | \$54,768.33 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL STATES MORTGAGE CORPORATION | 2 | \$100,202.39 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL BANK, DES PERES | 2 | \$124,707.85 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL SAVINGS FA | 1 | \$50,992.06 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA EQUITIES LTD. | 2 | \$74,120.29 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 3 | \$295,565.21 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCE SERVICE CORPORATION | 1 | \$60,777.59 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK & TRUST CO. | 1 | \$22,851.53 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK, N.A. | 3 | \$166,945.87 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY CREDIT UNION | 3 | \$259,515.92 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONTINENTAL CAPITAL CORPORATION | 6 | \$390,150.36 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNELL FINGERLAKES CREDIT UNION | 1 | \$59,821.41 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUC MORTGAGE CORPORATION | 2 | \$30,135.30 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUMANET, LLC | 1 | \$70,881.98 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DATA TECH SERVICES, INC. (DBA ONES MORTGAGE) | 1 | \$69,672.41 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENALI STATE BANK | 3 | \$205,072.91 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOVENMUEHLE FUNDING, INC. | 5 | \$178,173.42 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. | 2 | \$85,765.14 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 5 | \$311,818.20 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAST CAMBRIDGE SAVINGS BANK | 1 | \$46,533.39 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAST WEST BANK | 3 | \$260,646.30 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTERN BANK | 2 | \$107,671.04 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT MUTUAL SAVINGS BANK | 1 | \$59,330.55 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXTRACO MORTGAGE | 2 | \$144,161.84 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FALL RIVER FIVE CENTS SAVINGS BANK | 2 | \$81,043.41 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS AND MERCHANTS BANK OF CENTRAL CALIFORNIA | 1 | \$81,045.87 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$43,787.73 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FEDERAL TRUST BANK FSB | 1 | \$56,616.18 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$73,007.16 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST ATLANTIC FEDERAL CREDIT UNION | 1 | \$35,618.12 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$185,178.05 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|--------------|-------|---|--------|----|--------|
| | FIRST BANK MORTGAGE CORPORATION | | | | | | | |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$171,881.58 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CITIZENS BANK NA | 2 | \$113,976.67 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL LINCOLN BANK | 1 | \$34,815.79 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$74,284.20 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 2 | \$105,855.46 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO | 1 | \$51,040.69 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FINANCIAL CARIBBEAN CORPORATION | 4 | \$265,230.21 | 0.6% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST GUARANTY BANK | 1 | \$65,307.67 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST HAWAIIAN BANK | 9 | \$537,034.83 | 1.21% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 15 | \$823,926.56 | 1.86% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 3 | \$223,874.53 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$59,615.95 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF ANCHORAGE | 1 | \$74,420.49 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF BAR HARBOR | 1 | \$56,278.51 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF DECATUR | 1 | \$54,454.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF JOLIET | 2 | \$108,795.95 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 3 | \$270,022.52 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF PENNSYLVANIA | 3 | \$156,425.45 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF QUITMAN | 1 | \$58,780.36 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF SOUTHWESTERN OHIO | 4 | \$257,993.67 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PENN BANK | 1 | \$66,180.74 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PLACE BANK | 6 | \$469,075.42 | 1.06% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST REPUBLIC SAVINGS BANK | 2 | \$125,597.71 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST SECURITY BANK OF UTAH NA | 1 | \$26,604.86 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST UNITED BANK | 1 | \$84,512.88 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$47,726.05 | 0.11% | 0 | \$0.00 | NA | \$0.00 |

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|--|--------------------------------------|----|--------------|-------|---|--------|----|---|--------|
| | FIRSTBANK PUERTO RICO | 5 | \$493,311.45 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLEET MORTGAGE CORPORATION | 1 | \$57,324.20 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORT BLISS FEDERAL CREDIT UNION | 1 | \$62,915.85 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORTRESS MORTGAGE, INC. | 2 | \$55,014.64 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORP. | 2 | \$122,185.09 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 5 | \$373,044.03 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 4 | \$251,522.59 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GARDINER SAVINGS INSTITUTION FSB | 3 | \$162,692.14 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRANITE BANK | 2 | \$97,215.33 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN BANK FSB | 1 | \$32,758.79 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENPOINT MORTGAGE FUNDING, INC. | 4 | \$243,090.78 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 5 | \$270,479.44 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAMPDEN SAVINGS BANK | 1 | \$54,833.31 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANCOCK MORTGAGE COMPANY | 1 | \$59,647.45 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARTFORD FUNDING LTD. | 2 | \$173,511.57 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIBERNIA NATIONAL BANK | 4 | \$237,096.35 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 5 | \$392,960.21 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS OF AMERICA FSB | 8 | \$289,455.94 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 1 | \$59,978.82 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 10 | \$845,717.01 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HUDSON NATIONAL BANK THE | 1 | \$71,996.61 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HUMBOLDT BANK | 2 | \$107,284.39 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HUTCHINSON CREDIT UNION | 1 | \$61,421.93 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK CORPORATION | 3 | \$144,585.54 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 4 | \$360,112.44 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 2 | \$105,946.69 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$55,873.94 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES F. MESSINGER AND | 1 | \$66,498.54 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-------------------------------------|----|--------------|-------|---|--------|----|--------|
| | COMPANY INC. | | | | | | | |
| | JEFFERSON BANK OF MISSOURI | 1 | \$163,772.99 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | JEFFERSON MORTGAGE SERVICES INC. | 1 | \$97,851.41 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | JUSTICE FEDERAL CREDIT UNION | 1 | \$115,952.22 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$58,830.88 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | KEYSTONE SAVINGS BANK | 1 | \$39,767.20 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | L&N FEDERAL CREDIT UNION | 1 | \$52,843.03 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | LA GRANGE STATE BANK | 1 | \$64,108.12 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | LAKE FOREST BANK & TRUST | 1 | \$72,510.81 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 2 | \$110,192.21 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | LEADER MORTGAGE COMPANY INC. | 3 | \$197,612.34 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | LYONS MORTGAGE SERVICES, INC. | 4 | \$472,190.54 | 1.07% | 0 | \$0.00 | NA | \$0.00 |
| | M&T MORTGAGE CORPORATION | 1 | \$31,523.47 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | MAYFLOWER COOPERATIVE BANK | 2 | \$153,145.14 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | MCCAUGHAN MORTGAGE COMPANY INC. | 2 | \$117,003.72 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | MCCLAIN BANK, N.A. | 1 | \$46,711.79 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | MECHANICS SAVINGS BANK | 1 | \$54,987.52 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$25,153.97 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | MERCANTILE BANK AND TRUST FSB | 1 | \$77,085.07 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | MERCANTILE NATIONAL BANK OF INDIANA | 1 | \$64,423.68 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | MERCANTILE TRUST & SAVINGS BANK | 1 | \$46,122.75 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | MERCHANTS NATIONAL BANK OF WINONA | 5 | \$280,120.73 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
| | MERIWEST MORTGAGE CORPORATION | 1 | \$46,200.72 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | METROWEST BANK | 1 | \$61,135.57 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | MID AMERICA FEDERAL SAVINGS BANK | 12 | \$650,564.67 | 1.47% | 0 | \$0.00 | NA | \$0.00 |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 1 | \$22,891.60 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | | 2 | \$92,509.72 | 0.21% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|----|--------------|-------|---|--------|----|--------|
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | | | | | | | |
| | MID-ISLAND MORTGAGE CORP. | 10 | \$570,117.43 | 1.29% | 0 | \$0.00 | NA | \$0.00 |
| | MID-STATE BANK | 1 | \$68,701.15 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$33,811.44 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$15,589.94 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | MISSION HILLS MORTGAGE CORPORATION | 7 | \$512,864.26 | 1.16% | 0 | \$0.00 | NA | \$0.00 |
| | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 2 | \$121,021.65 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$47,979.08 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE BANKERS SERVICE CORPORATION | 1 | \$70,380.38 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | MURRAY FINANCIAL ASSOCIATES INC. | 2 | \$107,986.17 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONWIDE HOME MORTGAGE COMPANY | 2 | \$110,650.27 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | NCB SAVINGS BANK FSB | 1 | \$40,458.97 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 2 | \$33,897.10 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$107,436.86 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | NORTH FORK BANK | 17 | \$982,500.58 | 2.22% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWESTERN SAVINGS BANK AND TRUST | 1 | \$20,019.47 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | NWA FEDERAL CREDIT UNION | 1 | \$86,478.76 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION | 1 | \$63,358.85 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | ORIENTAL BANK AND TRUST | 3 | \$78,990.10 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | PENINSULA MORTGAGE BANKERS CORPORATION | 1 | \$95,906.93 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 4 | \$288,369.99 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES BANK | 1 | \$43,010.99 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 2 | \$209,867.55 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | PLUMAS BANK | 1 | \$71,082.70 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 5 | \$281,232.88 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$21,948.04 | 0.05% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$105,517.27 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROGRESSIVE EQUITY FUNDING CORPORATION | 1 | \$53,464.58 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P. | 6 | \$355,512.01 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$54,898.82 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESEARCH FEDERAL CREDIT UNION | 1 | \$50,803.79 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIDDELL NATIONAL BANK | 1 | \$89,883.57 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERWAY BANK | 1 | \$69,214.64 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 4 | \$244,586.77 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SANTANDER MORTGAGE CORPORATION | 7 | \$428,925.52 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY | 1 | \$30,649.60 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF THE FINGER LAKES FSB | 1 | \$89,931.77 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SBC MORTGAGE, LLC | 1 | \$65,135.87 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 2 | \$186,833.86 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE MORTGAGE COMPANY | 1 | \$67,762.52 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE SAVINGS BANK | 2 | \$148,454.36 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 9 | \$612,248.42 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 4 | \$244,238.53 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$1,151.04 | 0% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. ANNES CREDIT UNION | 3 | \$178,893.04 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. FRANCIS BANK FSB | 3 | \$173,598.81 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS BANK CREDIT UNION | 3 | \$131,805.47 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$124,872.21 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$27,184.32 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 3 | \$286,314.20 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR ONE CREDIT UNION | 1 | \$127,720.41 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 3 | \$197,435.41 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION | 6 | \$428,008.84 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING CAPITAL MORTGAGE COMPANY | 5 | \$301,742.79 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STRATA BANK | 1 | \$130,459.55 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | SUFFOLK COUNTY NATIONAL BANK | 2 | \$139,725.27 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$38,329.61 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 1 | \$90,355.20 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWAIN MORTGAGE COMPANY | 1 | \$78,052.76 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 1 | \$38,600.41 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYRACUSE SECURITIES INC. | 1 | \$76,131.29 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 1 | \$43,197.88 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TELEPHONE CREDIT UNION N.H. | 1 | \$60,426.74 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 1 | \$46,498.31 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 5 | \$385,527.90 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$59,143.26 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$65,375.80 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$56,224.50 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$73,809.30 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PROVIDENT BANK | 1 | \$86,200.33 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE YONKERS SAVINGS AND LOAN ASSOCIATION | 2 | \$111,807.91 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIB-THE INDEPENDENT BANKERSBANK | 2 | \$119,362.34 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$71,323.88 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRACY FEDERAL BANK FSB | 1 | \$42,832.68 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE MORTGAGE CORPORATION | 1 | \$52,131.57 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$9,814.91 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COOPERATIVE BANK | 1 | \$16,407.92 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE COMPANY | 1 | \$83,661.16 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 3 | \$137,714.99 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$24,602.89 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$63,235.53 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|---|----------|
| | WEBSTER BANK | 1 | \$42,835.03 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CREDIT UNION | 1 | \$119,760.95 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTMARK CREDIT UNION | 1 | \$29,345.81 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 2 | \$140,095.28 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 19 | \$1,346,297.20 | 3.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 95 | \$5,030,053.82 | 11.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 720 | \$44,281,380.79 | 100% | 0 | \$0.00 | | | 0 |
| 31416VTW4 | ALPINE BANK OF ILLINOIS | 1 | \$121,142.41 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 2 | \$364,067.55 | 2.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO SANTANDER PUERTO RICO | 4 | \$485,500.22 | 3.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$146,191.31 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA NA | 1 | \$104,550.80 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 1 | \$113,764.06 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 1 | \$110,183.07 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 3 | \$542,093.47 | 4.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DORAL BANK | 2 | \$206,609.52 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$101,584.76 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FLORIDA FUNDING CORPORATION | 1 | \$96,827.79 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$117,632.11 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GRANT PARK | 1 | \$86,992.03 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 5 | \$476,753.68 | 3.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 2 | \$184,959.88 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORP. | 1 | \$82,252.59 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 1 | \$146,095.06 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK - DEDICATED CHANNEL | 1 | \$125,922.56 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC BANK | 1 | \$137,831.02 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENPOINT MORTGAGE FUNDING, INC. | 1 | \$244,602.59 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 1 | \$106,219.25 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$113,243.61 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 2 | \$270,351.70 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | LEHMAN BROTHERS HOLDINGS, INC. | 1 | \$66,724.69 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$113,993.32 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$88,054.28 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC | 1 | \$90,472.21 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC | 1 | \$118,518.67 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 13 | \$1,251,996.48 | 9.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$81,644.03 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OMNIAMERICAN BANK | 1 | \$113,369.43 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORIENTAL BANK AND TRUST | 3 | \$562,478.97 | 4.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POPULAR MORTGAGE, INC. | 1 | \$85,780.26 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$134,510.76 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$95,254.04 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MAINE | 1 | \$100,014.24 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAXON MORTGAGE INC. | 1 | \$101,862.76 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$96,577.55 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$207,668.22 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 3 | \$457,625.19 | 3.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$93,452.90 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 1 | \$126,891.92 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED SAVINGS BANK FSB | 1 | \$479,288.51 | 3.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$88,540.49 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO HOME MORTGAGE, INC. | 1 | \$110,122.07 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERNBANK PUERTO RICO | 2 | \$210,093.42 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WOODLANDS NATIONAL BANK | 1 | \$112,053.79 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$3,322,693.07 | 25.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 102 | \$12,795,052.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416VTX2 | ARVEST MORTGAGE | 6 | \$544,966.76 | 4.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | COMPANY | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|---------------|
| | BOTTOMLINE MORTGAGE, INC. | 1 | \$155,834.77 | 1.19% | 0 | \$0.00 | NA | \$0.00 |
| | CENDANT-DEDICATED CHANNEL | 1 | \$71,808.26 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| | CENTURY MORTGAGE CORPORATION | 2 | \$130,097.54 | 0.99% | 0 | \$0.00 | NA | \$0.00 |
| | FRANKLIN BANK, SSB | 3 | \$399,315.00 | 3.05% | 0 | \$0.00 | NA | \$0.00 |
| | GMAC BANK | 1 | \$148,383.94 | 1.13% | 0 | \$0.00 | NA | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 1 | \$50,501.61 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | HOMESIDE DEDICATED CHANNEL | 49 | \$3,107,609.20 | 23.72% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 3 | \$171,211.77 | 1.31% | 0 | \$0.00 | NA | \$0.00 |
| | NEW YORK COMMUNITY BANK | 15 | \$417,033.41 | 3.18% | 0 | \$0.00 | NA | \$0.00 |
| | PATHFINDER BANK | 2 | \$57,391.47 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | PHH MORTGAGE CORPORATION | 25 | \$2,303,107.71 | 17.58% | 0 | \$0.00 | NA | \$0.00 |
| | RIDGEWOOD SAVINGS BANK | 2 | \$108,250.56 | 0.83% | 0 | \$0.00 | NA | \$0.00 |
| | RIVERWAY BANK | 2 | \$221,967.69 | 1.69% | 0 | \$0.00 | NA | \$0.00 |
| | SA MORTGAGE SERVICES, LLC | 1 | \$157,721.62 | 1.2% | 0 | \$0.00 | NA | \$0.00 |
| | U. S. MORTGAGE CORP. | 2 | \$190,743.44 | 1.46% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON MUTUAL BANK | 11 | \$836,517.05 | 6.39% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 15 | \$1,147,855.38 | 8.76% | 0 | \$0.00 | NA | \$0.00 |
| | WELLS FARGO BANK, N.A. | 2 | \$281,124.58 | 2.15% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 21 | \$2,597,187.57 | 19.83% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 165 | \$13,098,629.33 | 100% | 0 | \$0.00 | | \$0.00 |
| 31416VTY0 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 4 | \$151,009.68 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$10,620.60 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | ABACUS FEDERAL SAVINGS BANK | 34 | \$1,389,350.88 | 2.59% | 0 | \$0.00 | NA | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 4 | \$97,969.22 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | ACCUBANC MORTGAGE CORPORATION | 1 | \$1,459.87 | 0% | 0 | \$0.00 | NA | \$0.00 |
| | ADAMS FIRST FINANCIAL | 3 | \$73,206.17 | 0.14% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|----|--------------|-------|---|--------|----|--------|
| | INC. | | | | | | | |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$40,364.32 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | ADVANCED FINANCIAL SERVICES, INC | 3 | \$134,717.72 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | AEGIS MORTGAGE CORPORATION | 3 | \$93,395.03 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | AF BANK | 1 | \$25,107.16 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | AGFIRST FARM CREDIT BANK | 22 | \$663,192.21 | 1.24% | 0 | \$0.00 | NA | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$92,589.81 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | ALLEGIANT BANK | 1 | \$40,547.13 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | ALLIANCE MORTGAGE COMPANY (NERO) | 1 | \$47,010.28 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | ALPINE BANK OF ILLINOIS | 7 | \$149,677.89 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | AMARILLO NATIONAL BANK | 21 | \$724,026.31 | 1.35% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICA FIRST CREDIT UNION | 3 | \$75,305.87 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION | 1 | \$2,088.36 | 0% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN BANK OF BRADENTON | 1 | \$88,148.69 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN HOME FUNDING INC. | 5 | \$253,011.73 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 12 | \$251,007.37 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$63,449.10 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | AMERIHOM MORTGAGE CORPORATION | 2 | \$12,801.92 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | ANCHORBANK SSB | 8 | \$127,924.48 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | ARKANSAS FEDERAL CREDIT UNION | 2 | \$54,418.53 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 22 | \$449,100.65 | 0.84% | 0 | \$0.00 | NA | \$0.00 |
| | ASSOCIATED MORTGAGE INC. | 24 | \$463,994.17 | 0.87% | 0 | \$0.00 | NA | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 9 | \$254,452.76 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | ATLANTIC MORTGAGE AND INVESTMENT CORPORATION | 6 | \$124,570.15 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 3 | \$53,783.11 | 0.1% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | AURORA LOAN SERVICES, INC. | 1 | \$40,237.89 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA NATIONAL BANK | 1 | \$34,037.55 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUSTIN BANK | 1 | \$35,259.54 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 3 | \$76,116.42 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 4 | \$54,943.18 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$1,429.92 | 0% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK CENTER FIRST | 1 | \$14,207.04 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 3 | \$36,938.31 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA NA | 11 | \$582,820.23 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF LENOX | 5 | \$62,836.61 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF MISSISSIPPI | 43 | \$1,137,506.92 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 2 | \$54,663.27 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$35,347.43 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$37,846.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKFINANCIAL FSB | 1 | \$42,512.25 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKWEST | 2 | \$17,759.46 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BARKSDALE FEDERAL CREDIT UNION | 3 | \$62,119.16 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$51,498.48 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAYVIEW FINANCIAL, L.P. | 2 | \$120,977.11 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAYVIEW LOAN SERVICING, LLC | 1 | \$18,066.96 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELMONT SAVINGS BANK | 1 | \$76,291.83 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$48,167.05 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 11 | \$488,071.09 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK CREDIT UNION | 3 | \$99,242.21 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLUE BALL NATIONAL BANK | 1 | \$67,316.28 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BNY MORTGAGE COMPANY, INC. | 7 | \$55,166.51 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BNY MORTGAGE COMPANY, LLC | 1 | \$13,801.66 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOSTON FEDERAL SAVINGS BANK | 1 | \$24,853.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRENTON MORTGAGES, INC. | 1 | \$32,923.95 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$66,016.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|--------------|-------|---|--------|----|--------|
| | BRIDGEWATER SAVINGS BANK | | | | | | | |
| | BRUCHA MORTGAGE BANKERS CORPORATION | 2 | \$52,934.23 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 4 | \$157,543.96 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | BSB BANK & TRUST CO. | 1 | \$19,424.30 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | BUSEY BANK FSB | 1 | \$5,799.48 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | BUTTE COMMUNITY BANK | 1 | \$81,425.47 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | CALIFORNIA MORTGAGE SERVICE | 1 | \$29,191.56 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | CAMBRIDGEPORT BANK | 1 | \$5,242.24 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$30,209.57 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION | 1 | \$17,276.67 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | CAPITAL CENTER, L.L.C. | 1 | \$33,406.65 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | CAPITOL FEDERAL SAVINGS & LOAN ASSN. | 1 | \$16,600.30 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | CARROLL MORTGAGE GROUP | 1 | \$20,453.16 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | CARROLLTON BANK | 2 | \$37,175.81 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | CCO MORTGAGE CORPORATION | 1 | \$26,464.03 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL PACIFIC BANK | 3 | \$126,443.73 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL SAVINGS BANK | 1 | \$850.58 | 0% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL STATE BANK | 1 | \$38,390.33 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | CENTURA BANK | 1 | \$16,197.81 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 1 | \$12,763.83 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | CHEVY CHASE SAVINGS BANK FSB | 2 | \$29,161.96 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS BANK AND TRUST COMPANY | 4 | \$88,486.53 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS EQUITY FEDERAL CREDIT UNION | 4 | \$77,803.19 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS MORTGAGE CORPORATION | 13 | \$262,835.54 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$20,018.37 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS TRUST BANK MORTGAGE SERVICES INC. | 2 | \$98,029.50 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | CITY LINE MORTGAGE CORPORATION | 1 | \$14,993.45 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | CITYWIDE BANK | 2 | \$149,821.56 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$27,048.79 | 0.05% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|--------|
| | CITYWIDE MORTGAGE COMPANY | | | | | | | |
| | CLINTON NATIONAL BANK | 2 | \$11,137.58 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | COAST BANK OF FLORIDA | 1 | \$32,437.95 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | COLONIAL BANK, DES PERES | 2 | \$30,956.36 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | COLONIAL SAVINGS FA | 3 | \$82,554.29 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | COLUMBIA EQUITIES LTD. | 6 | \$186,106.09 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | COLUMBIA FEDERAL SAVINGS BANK | 1 | \$12,879.41 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 6 | \$197,089.01 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$23,777.48 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY BANK, N.A. | 2 | \$52,474.66 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY CREDIT UNION | 6 | \$234,249.01 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY FIRST BANK | 3 | \$51,506.03 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY SAVINGS BANK | 3 | \$16,606.18 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY STATE BANK | 2 | \$65,050.80 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | CONCORD MORTGAGE CORPORATION | 4 | \$62,616.03 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | CONNECTICUT RIVER BANK | 1 | \$24,044.44 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | COOPERATIVE BANK FOR SAVINGS INC. SSB | 4 | \$33,086.98 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | CORNELL FINGERLAKES CREDIT UNION | 5 | \$120,870.02 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | CORNERBANK, NATIONAL ASSOCIATION | 1 | \$14,525.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | CORTRUST BANK | 4 | \$78,668.26 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION MORTGAGE CO. | 1 | \$43,124.78 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICE LIMITED PARTNERSHIP | 3 | \$111,365.26 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 6 | \$212,520.75 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION OF JOHNSON COUNTY | 2 | \$38,541.30 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION OF THE PACIFIC | 2 | \$39,813.62 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | CROWN MORTGAGE COMPANY | 1 | \$50,417.39 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$12,560.94 | 0.02% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|----|--------------|-------|---|--------|----|--------|
| | CRUSADER SAVINGS BANK PASA | | | | | | | |
| | CUMANET, LLC | 1 | \$80,219.11 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | CURTIS MORTGAGE COMPANY INC. | 3 | \$100,632.02 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | DALE MORTGAGE BANKERS CORPORATION | 11 | \$126,064.81 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | DEERE HARVESTER CREDIT UNION | 1 | \$22,592.37 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | DELLWOOD CORPORATION | 2 | \$41,118.13 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | DIME SAVINGS BANK OF NEW YORK | 4 | \$33,422.50 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | DOVENMUEHLE FUNDING, INC. | 6 | \$117,898.13 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. | 1 | \$16,565.18 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$64,823.53 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 6 | \$136,498.62 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | EAST BOSTON SAVINGS BANK | 2 | \$37,157.78 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | EAST WEST BANK | 1 | \$17,905.75 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 12 | \$201,646.56 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | ENTERPRISE BANK AND TRUST COMPANY | 1 | \$31,574.02 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | EQUALITY MORTGAGE CORPORATION | 1 | \$9,727.68 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | ESB MORTGAGE COMPANY | 2 | \$17,487.75 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | EXTRACO MORTGAGE | 6 | \$95,534.50 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | F & A FEDERAL CREDIT UNION | 1 | \$16,731.79 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | F&M BANK - NORTHEAST | 1 | \$30,875.74 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | FAA EASTERN REGIONAL FCU | 1 | \$25,211.79 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | FAA EMPLOYEES CREDIT UNION | 1 | \$18,991.13 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | FALL RIVER FIVE CENTS SAVINGS BANK | 1 | \$16,900.22 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | FAMILY SAVINGS BANK FSB | 2 | \$55,854.36 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | FARM CREDIT SERVICES OF AMERICA, FLCA | 2 | \$12,504.91 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | FARMERS AND MERCHANTS BANK | 3 | \$148,572.70 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | FARMINGTON SAVINGS BANK | 3 | \$65,728.29 | 0.12% | 0 | \$0.00 | NA | \$0.00 |

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|--|----|----------------|-------|---|--------|----|--------|
| FEDERAL GUARANTY MORTGAGE COMPANY, INC. | 1 | \$89,056.95 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| FFY BANK | 3 | \$36,557.37 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$15,879.56 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| FIFTH THIRD BANK | 6 | \$90,506.38 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| FINANCIAL FEDERAL TRUST AND SAVINGS BANK | 2 | \$71,257.54 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 2 | \$32,118.72 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| FIRST AMERICAN CREDIT UNION | 1 | \$7,667.07 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| FIRST ATLANTIC FEDERAL CREDIT UNION | 1 | \$38,398.09 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| FIRST BANC MORTGAGE | 1 | \$15,215.52 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| FIRST BANK, N.A. | 1 | \$22,471.80 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| FIRST CENTURY BANK, NA | 3 | \$111,758.98 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 21 | \$491,967.67 | 0.92% | 0 | \$0.00 | NA | \$0.00 |
| FIRST CITIZENS BANK NA | 8 | \$180,930.52 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| FIRST COMMUNITY BANK | 69 | \$1,052,871.22 | 1.96% | 0 | \$0.00 | NA | \$0.00 |
| FIRST FEDERAL LINCOLN BANK | 2 | \$91,857.82 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF BLOOMINGTON | 1 | \$23,881.52 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 6 | \$263,917.64 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WARREN | 4 | \$62,684.78 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN OF SAN GABRIEL VALLEY | 1 | \$20,342.23 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$13,945.72 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF AMERICA | 2 | \$59,390.53 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO | 1 | \$29,220.19 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF THE GLADES | 1 | \$59,297.34 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| FIRST FINANCIAL CARIBBEAN CORPORATION | 6 | \$131,890.30 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| FIRST FSB OF YOUNGSTOWN, OHIO | 1 | \$12,116.41 | 0.02% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|----|--------------|-------|---|--------|----|---|--------|
| | FIRST GUARANTY BANK | 8 | \$195,384.21 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 4 | \$212,271.51 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 4 | \$77,990.92 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 5 | \$167,268.10 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK OF WYOMING | 2 | \$67,550.05 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 38 | \$973,973.53 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 2 | \$78,711.46 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 4 | \$46,828.34 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$37,092.97 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK IN CANNON FALLS | 1 | \$40,722.92 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK IN MANITOWOC | 2 | \$40,987.42 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF ANCHORAGE | 1 | \$8,202.15 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF AUDRAIN COUNTY | 3 | \$63,777.06 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF CHESTER COUNTY | 2 | \$89,903.89 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DANVILLE | 2 | \$16,340.90 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DECATUR | 1 | \$40,047.66 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF JOLIET | 3 | \$98,872.79 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 6 | \$96,209.42 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF PENNSYLVANIA | 7 | \$182,272.12 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF QUITMAN | 2 | \$67,342.69 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF SOUTHWESTERN OHIO | 11 | \$305,572.18 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONWIDE MORTGAGE CORPORATION | 1 | \$46,173.03 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NIAGARA BANK | 3 | \$55,631.17 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 4 | \$61,111.67 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC SAVINGS BANK | 3 | \$161,945.87 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST SAVINGS BANK FSB, MANHATTAN | 4 | \$63,681.56 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST SERVICE FEDERAL CREDIT UNION | 1 | \$20,688.18 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | FIRST SOUTHERN NATIONAL BANK | 5 | \$124,820.01 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK OF PEKIN | 1 | \$24,039.75 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$22,594.97 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TOWN MORTGAGE CORPORATION | 2 | \$28,871.54 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TUSKEGEE BANK | 6 | \$50,958.46 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 4 | \$185,018.99 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 81 | \$2,225,110.91 | 4.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTTRUST MORTGAGE COMPANY | 1 | \$19,622.36 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FMB-FIRST MICHIGAN BANK | 1 | \$7,573.76 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FOUNDERS FEDERAL CREDIT UNION | 1 | \$15,816.57 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORP. | 7 | \$211,275.72 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 3 | \$169,320.28 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FT MORTGAGE COMPANIES | 3 | \$70,328.57 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 2 | \$41,491.48 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GARDINER SAVINGS INSTITUTION FSB | 4 | \$64,494.99 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$16,673.33 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE CORPORATION | 1 | \$58,052.55 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GN MORTGAGE CORPORATION | 1 | \$4,902.45 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRANITE BANK | 3 | \$126,063.22 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE CORPORATION | 1 | \$14,352.49 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT MIDWEST BANK SSB | 2 | \$61,421.68 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT NORTHERN FINANCIAL CORPORATION | 1 | \$3,592.11 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN BANK FSB | 3 | \$30,872.87 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEW YORK SAVINGS BANK THE | 1 | \$12,783.28 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 20 | \$157,811.51 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 9 | \$175,056.37 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$16,763.82 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|--------------|-------|---|--------|----|---|--------|
| | GUERNSEY BANK FSB | 1 | \$144,687.08 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 5 | \$118,993.77 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBOR ONE CREDIT UNION | 2 | \$62,335.03 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARTFORD FUNDING LTD. | 1 | \$28,828.41 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARWOOD STREET FUNDING I, LLC | 1 | \$23,909.04 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAYHURST AND ASSOCIATES INC. | 1 | \$13,476.89 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIBERNIA NATIONAL BANK | 13 | \$404,036.83 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HILLTOP NATIONAL BANK | 1 | \$1,756.51 | 0% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIWAY FEDERAL CREDIT UNION | 5 | \$130,653.43 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 8 | \$156,823.14 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 9 | \$356,985.83 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS OF AMERICA FSB | 9 | \$155,598.55 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME BANC FSB | 1 | \$15,578.48 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTEAD BANK | 4 | \$75,817.24 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 29 | \$964,124.42 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HUDSON NATIONAL BANK THE | 1 | \$30,770.03 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HUMBOLDT BANK | 2 | \$49,212.71 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 2 | \$71,823.02 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINI BANK | 1 | \$24,672.05 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENCE FEDERAL SAVINGS BANK | 2 | \$23,157.51 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENCE SAVINGS BANK | 1 | \$14,199.40 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK CORPORATION | 8 | \$165,619.87 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDUSTRIAL BANK, NA | 1 | \$9,224.81 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | \$34,735.57 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 6 | \$207,466.72 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IVANHOE FINANCIAL INC. | 7 | \$169,560.67 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$24,202.88 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES F. MESSINGER AND COMPANY INC. | 1 | \$35,874.16 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | JEFFERSON BANK OF MISSOURI | 2 | \$41,177.86 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JEFFERSON MORTGAGE SERVICES INC. | 3 | \$56,416.88 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 5 | \$118,145.51 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEY MORTGAGE LINK, INC. | 1 | \$22,329.81 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEYSTONE SAVINGS BANK | 1 | \$20,475.91 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KLAMATH FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION | 3 | \$102,785.01 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | L&N FEDERAL CREDIT UNION | 1 | \$21,422.11 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LA GRANGE STATE BANK | 2 | \$58,711.60 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 1 | \$16,388.64 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 4 | \$126,430.44 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 2 | \$21,467.11 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEA COUNTY STATE BANK | 2 | \$11,370.64 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY INC. | 1 | \$11,511.57 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEE BANK | 1 | \$22,605.36 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEHMAN BROTHERS HOLDINGS, INC. | 4 | \$204,976.24 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY BANK FOR SAVINGS | 2 | \$60,884.07 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY MORTGAGE COMPANY INC. | 1 | \$36,545.37 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY MORTGAGE CORPORATION | 1 | \$12,185.08 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOGAN COUNTY BANK | 1 | \$32,634.30 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 4 | \$137,460.70 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LYONS MORTGAGE SERVICES, INC. | 2 | \$190,237.06 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 1 | \$22,413.37 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAIN STREET FINANCIAL SERVICES CORP | 1 | \$17,165.82 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION | 1 | \$974.20 | 0% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANSFIELD COOPERATIVE BANK | 1 | \$42,433.79 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$13,680.02 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 2 | \$36,434.83 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|--------------|-------|---|--------|----|---|--------|
| | MARQUETTE BANK, MORRISON | 1 | \$15,436.40 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MBS MORTGAGE COMPANY, LLC | 1 | \$15,401.54 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCA MORTGAGE CORPORATION | 1 | \$12,358.82 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCCAUGHAN MORTGAGE COMPANY INC. | 1 | \$60,764.82 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCCLAIN BANK, N.A. | 1 | \$5,298.65 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCCLAIN COUNTY NATIONAL BANK | 1 | \$15,754.03 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE BANK AND TRUST FSB | 1 | \$18,371.35 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE NATIONAL BANK OF INDIANA | 5 | \$151,118.87 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE TRUST & SAVINGS BANK | 4 | \$45,316.13 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS AND FARMERS BANK | 1 | \$14,289.72 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS NATIONAL BANK OF WINONA | 2 | \$35,160.37 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCURY MORTGAGE COMPANY INC. | 1 | \$22,121.83 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE CORPORATION | 3 | \$166,227.09 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRILL LYNCH CREDIT CORPORATION | 7 | \$278,057.13 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRILL MERCHANTS BANK | 1 | \$23,864.01 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METRO BANK NA | 2 | \$38,136.78 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METROPOLITAN MORTGAGE COMPANY | 3 | \$60,206.54 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MFC FIRST NATIONAL BANK | 1 | \$1,645.39 | 0% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIAMI COUNTY NATIONAL BANK | 5 | \$108,073.79 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA FEDERAL SAVINGS BANK | 8 | \$252,090.36 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$31,960.99 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$12,177.46 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDFIRST BANK | 7 | \$188,033.49 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$2,508.32 | 0% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MINOTOLA NATIONAL BANK | 3 | \$104,119.46 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 11 | \$242,475.18 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|--------------|-------|---|--------|----|--------|
| | MISSION HILLS MORTGAGE CORPORATION | | | | | | | |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$13,223.19 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | MITCHELL MORTGAGE COMPANY | 13 | \$235,393.19 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 3 | \$130,795.60 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$15,443.16 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE BANKERS SERVICE CORPORATION | 3 | \$108,821.01 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE CENTER, LLC | 4 | \$80,065.19 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE CLEARING CORPORATION | 4 | \$100,672.84 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE SECURITY, INC. | 1 | \$6,448.18 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGEAMERICA INC. | 1 | \$35,606.08 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | \$24,939.85 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | MUTUAL SAVINGS BANK | 6 | \$255,506.66 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 1 | \$35,383.36 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL BANK OF ALASKA | 3 | \$129,257.31 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 2 | \$14,731.02 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONWIDE HOME MORTGAGE COMPANY | 4 | \$120,536.29 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | NAVY FEDERAL CREDIT UNION | 2 | \$56,043.98 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | NCB SAVINGS BANK FSB | 3 | \$34,132.52 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | NEW HAVEN SAVINGS BANK | 1 | \$49,024.86 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$93,792.55 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | NEWTOWN SAVINGS BANK | 5 | \$166,107.15 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | NORTH FLORIDA EDUCATION CREDIT UNION | 2 | \$77,182.43 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | NORTH FORK BANK | 15 | \$594,016.25 | 1.11% | 0 | \$0.00 | NA | \$0.00 |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 2 | \$26,642.84 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$45,250.42 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | | 3 | \$31,498.15 | 0.06% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|----|--------------|-------|---|--------|----|--------|
| | NORTHWESTERN SAVINGS BANK AND TRUST | | | | | | | |
| | NORWOOD COOPERATIVE BANK | 1 | \$12,217.56 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | NWA FEDERAL CREDIT UNION | 2 | \$150,919.11 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | OLD FORT BANKING COMPANY | 7 | \$99,526.52 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | OLYMPIA MORTGAGE CORPORATION | 2 | \$27,705.03 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | ORIENTAL BANK AND TRUST | 1 | \$49,037.13 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | PARK VIEW FEDERAL SAVINGS BANK | 1 | \$3,929.43 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | PARK WEST BANK AND TRUST COMPANY | 3 | \$66,813.49 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | PARMANN MORTGAGE ASSOCIATES, L.P. | 1 | \$12,277.44 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | PENINSULA MORTGAGE BANKERS CORPORATION | 1 | \$12,090.13 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 6 | \$191,764.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES BANK | 3 | \$52,581.36 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA | 4 | \$131,631.93 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES STATE BANK | 1 | \$68,771.59 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$11,705.95 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | PERIMETER MORTGAGE FUNDING CORPORATION | 2 | \$42,343.52 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$36,240.59 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | PHOENIX SAVINGS BANK | 1 | \$80,012.24 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | PINE STATE MORTGAGE CORPORATION | 2 | \$67,209.76 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | PIONEER BANK | 4 | \$132,873.43 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | PIONEER SAVINGS BANK | 2 | \$46,010.97 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | PLEASANT PLAINS STATE BANK | 1 | \$2,567.81 | 0% | 0 | \$0.00 | NA | \$0.00 |
| | PLUMAS BANK | 1 | \$34,575.07 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | PNC BANK, N.A. | 1 | \$3,292.73 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | PNC BANK, NATIONAL ASSOCIATION | 2 | \$8,940.06 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$19,729.07 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | | 61 | \$792,531.96 | 1.48% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|----|--------------|-------|---|--------|----|--------|
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | | | | | | | |
| | PREMIER NATIONAL BANK | 1 | \$18,410.50 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 20 | \$539,289.83 | 1.01% | 0 | \$0.00 | NA | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P. | 12 | \$432,705.39 | 0.81% | 0 | \$0.00 | NA | \$0.00 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$13,129.10 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | QUAKER CITY BANK | 1 | \$59,188.83 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | R ~ G MORTGAGE CORPORATION | 1 | \$5,810.57 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | RAVENNA SAVINGS BANK | 5 | \$85,668.29 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | RBC MORTGAGE COMPANY | 1 | \$54,878.12 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | REGIONAL INVESTMENT COMPANY | 3 | \$63,371.73 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | REGIONS MORTGAGE, INC. | 1 | \$16,922.31 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | RIDGEWOOD SAVINGS BANK | 3 | \$93,538.27 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | RIVERWAY BANK | 5 | \$115,080.71 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | ROCKLAND TRUST COMPANY | 2 | \$62,427.53 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$33,726.32 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | ROUNDBANK | 1 | \$66,928.09 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | S&T BANK | 3 | \$82,944.48 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 11 | \$218,594.31 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | SANTANDER MORTGAGE CORPORATION | 4 | \$112,900.76 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$98,566.32 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | SAVINGS BANK OF THE FINGER LAKES FSB | 2 | \$46,396.19 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | SCHMIDT MORTGAGE COMPANY | 4 | \$87,403.39 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$29,109.52 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | SEATTLE SAVINGS BANK | 1 | \$18,682.10 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | SECURITY MORTGAGE CORPORATION | 4 | \$75,959.48 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | SIGNET MORTGAGE CORPORATION | 1 | \$2,731.00 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | SILVER STATE SCHOOLS CREDIT UNION | 2 | \$48,728.30 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | SKY FINANCIAL GROUP | 38 | \$805,239.12 | 1.5% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|----|--------------|-------|---|--------|----|---|--------|
| | SMITHVILLE SAVINGS AND LOAN ASSOCIATION | 1 | \$17,540.01 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 3 | \$58,319.76 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLVAY BANK | 1 | \$23,921.01 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$6,596.08 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH CENTRAL BANK & TRUST COMPANY | 1 | \$32,908.66 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN STAR MORTGAGE CORPORATION | 4 | \$99,452.24 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3 | \$17,624.52 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. ANNES CREDIT UNION | 4 | \$72,770.49 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS BANK | 3 | \$106,956.04 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$73,315.04 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD FEDERAL BANK | 1 | \$11,089.22 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 2 | \$27,546.78 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 1 | \$13,367.18 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LACROSSE | 1 | \$19,869.07 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$10,566.35 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF NEW PRAGUE | 1 | \$10,074.31 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION | 7 | \$262,836.88 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, FSB | 3 | \$71,342.62 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING CAPITAL MORTGAGE COMPANY | 1 | \$55,359.83 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$38,042.22 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$45,826.67 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$92,409.94 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 4 | \$73,921.06 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWAIN MORTGAGE COMPANY | 3 | \$71,072.85 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 9 | \$101,001.28 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYRACUSE SECURITIES INC. | 1 | \$20,425.47 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAUNTON FEDERAL CREDIT UNION | 1 | \$35,493.42 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAYLOR, BEAN AND | 11 | \$167,428.37 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|--------|
| | WHITAKER MORTGAGE CORPORATION | | | | | | | |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 1 | \$1,328.00 | 0% | 0 | \$0.00 | NA | \$0.00 |
| | TEXAS BANK | 9 | \$319,010.56 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
| | THE BANK OF ILLINOIS IN NORMAL | 2 | \$44,107.66 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | THE CITIZENS BANKING COMPANY | 3 | \$60,877.40 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$1,597.53 | 0% | 0 | \$0.00 | NA | \$0.00 |
| | THE FEDERAL EMPLOYEES CREDIT UNION | 2 | \$81,435.66 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | THE HONOR STATE BANK | 1 | \$94,891.06 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 4 | \$82,438.66 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | THE LEADER MORTGAGE COMPANY | 1 | \$8,800.75 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | THE NATIONAL B&T OF SYCAMORE | 2 | \$15,444.33 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | THE PARK BANK | 1 | \$18,990.37 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | THE PEOPLES CREDIT UNION | 1 | \$16,330.75 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | THE PFEFFERKORN COMPANY INC. | 1 | \$11,708.94 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | THE SUTTON STATE BANK | 1 | \$39,568.57 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | THE YONKERS SAVINGS AND LOAN ASSOCIATION | 1 | \$14,331.28 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | TIERONE BANK | 1 | \$45,236.43 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | TINKER CREDIT UNION | 8 | \$182,502.90 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$10,112.31 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | TOWN AND COUNTRY MORTGAGE COMPANY | 1 | \$84,245.90 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 3 | \$80,184.75 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | TRACY FEDERAL BANK FSB | 3 | \$84,243.32 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | TRINITY MORTGAGE COMPANY OF DALLAS | 1 | \$12,801.84 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 4 | \$66,468.55 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | UNION BANK | 3 | \$85,096.91 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 1 | \$28,975.41 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | UNION PLANTERS BANK NA | 2 | \$24,129.10 | 0.04% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|--------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNIONBANK | 3 | \$83,477.75 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 4 | \$79,672.97 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED JERSEY BANK | 1 | \$10,934.94 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE COMPANY | 2 | \$12,784.30 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE CORPORATION | 9 | \$91,853.62 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$75,899.77 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$6,860.83 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY MORTGAGE COMPANY INC. | 6 | \$105,337.67 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 2 | \$77,476.59 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VAN WERT NATIONAL BANK | 4 | \$61,905.14 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$107,799.69 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALICK AND VOLK INC. | 1 | \$23,722.25 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WARREN MORTGAGE COMPANY, INC. | 1 | \$9,701.81 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEBSTER BANK | 8 | \$275,390.40 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEGMANS FEDERAL CREDIT UNION | 2 | \$34,802.66 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO HOME MORTGAGE, INC. | 2 | \$30,656.17 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEOKIE CREDIT UNION | 1 | \$13,041.19 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CREDIT UNION | 1 | \$31,703.46 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTAMERICA BANK | 1 | \$31,852.73 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBANCO | 1 | \$8,167.36 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTMARK CREDIT UNION | 1 | \$9,673.02 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHITNEY NATIONAL BANK | 1 | \$3,294.23 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 3 | \$123,761.57 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 7 | \$226,377.73 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORTHINGTON MORTGAGE GROUP INC. | 1 | \$10,938.88 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 433 | \$9,447,388.38 | 17.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2,176 | \$53,622,835.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416VTZ7 | AMERICAN NATIONAL BANK, TERRELL | 1 | \$45,895.29 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$191,085.56 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 4 | \$462,190.33 | 3.42% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|--------|---|--------|----|--------|
| | BANCO SANTANDER PUERTO RICO | | | | | | | |
| | BANCORPSOUTH BANK | 1 | \$35,875.65 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF AMERICA NA | 3 | \$151,792.23 | 1.12% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRUE BANK | 1 | \$23,797.98 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | CHARTER BANK | 1 | \$37,479.81 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | CHASE HOME FINANCE, LLC | 2 | \$133,866.81 | 0.99% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS FIRST MORTGAGE, LLC | 1 | \$26,873.81 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$23,894.06 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$19,831.54 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 2 | \$79,045.88 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| | DORAL BANK | 5 | \$149,090.17 | 1.1% | 0 | \$0.00 | NA | \$0.00 |
| | EVERBANK | 5 | \$320,395.46 | 2.37% | 0 | \$0.00 | NA | \$0.00 |
| | FAA CREDIT UNION | 1 | \$93,428.86 | 0.69% | 0 | \$0.00 | NA | \$0.00 |
| | FIFTH THIRD BANK | 1 | \$55,716.89 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FINANCIAL CARIBBEAN CORPORATION | 1 | \$26,072.40 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST GUARANTY BANK | 1 | \$23,766.51 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK | 3 | \$236,035.52 | 1.75% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 4 | \$392,355.04 | 2.9% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST TUSKEGEE BANK | 1 | \$42,288.41 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | FIRSTBANK PUERTO RICO | 13 | \$290,491.23 | 2.15% | 0 | \$0.00 | NA | \$0.00 |
| | FREEDOM MORTGAGE CORP. | 1 | \$74,004.03 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| | FREMONT BANK | 1 | \$41,365.71 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | GECU | 9 | \$112,416.30 | 0.83% | 0 | \$0.00 | NA | \$0.00 |
| | GMAC MORTGAGE CORPORATION | 8 | \$311,319.58 | 2.3% | 0 | \$0.00 | NA | \$0.00 |
| | GMAC MORTGAGE, LLC | 37 | \$1,692,199.48 | 12.52% | 0 | \$0.00 | NA | \$0.00 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$29,996.25 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | ILLINOIS NATIONAL BANK | 1 | \$23,815.95 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | INDEPENDENT NATIONAL BANK | 1 | \$52,681.13 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | INDYMAC BANK, FSB | 1 | \$31,936.87 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 3 | \$168,154.74 | 1.24% | 0 | \$0.00 | NA | \$0.00 |
| | MEMBERS MORTGAGE SERVICES, LLC | 1 | \$18,619.16 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC | 1 | \$154,533.55 | 1.14% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|-----------------|
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 14 | \$1,208,910.93 | 8.94% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 21 | \$709,664.52 | 5.25% | 0 | \$0.00 | NA | \$0.00 |
| | ORIENTAL BANK AND TRUST | 1 | \$57,632.94 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$49,646.78 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | PINNACLE FINANCIAL CORPORATION | 1 | \$166,664.38 | 1.23% | 0 | \$0.00 | NA | \$0.00 |
| | POPULAR MORTGAGE, INC. | 6 | \$216,376.32 | 1.6% | 0 | \$0.00 | NA | \$0.00 |
| | REGIONS BANK | 2 | \$150,294.29 | 1.11% | 0 | \$0.00 | NA | \$0.00 |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$41,265.53 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | STATE FARM BANK, FSB | 3 | \$117,813.15 | 0.87% | 0 | \$0.00 | NA | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$16,710.87 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 1 | \$191,911.85 | 1.42% | 0 | \$0.00 | NA | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 3 | \$179,472.19 | 1.33% | 0 | \$0.00 | NA | \$0.00 |
| | THUNDER BANK | 1 | \$18,878.73 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$148,087.35 | 1.1% | 0 | \$0.00 | NA | \$0.00 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$54,173.02 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | WELLS FARGO BANK, N.A. | 4 | \$411,738.33 | 3.05% | 0 | \$0.00 | NA | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$37,406.42 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 63 | \$4,167,537.15 | 30.82% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 246 | \$13,516,496.94 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 31416VUA0 | ALLFIRST BANK | 1 | \$30,522.05 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 3 | \$1,365,833.56 | 4.35% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 1 | \$413,362.78 | 1.32% | 0 | \$0.00 | NA | \$0.00 |
| | GOLDEN FIRST MORTGAGE CORPORATION | 58 | \$27,820,992.87 | 88.53% | 0 | \$0.00 | NA | \$0.00 |
| | INVESTORS SAVINGS BANK | 1 | \$420,846.72 | 1.34% | 0 | \$0.00 | NA | \$0.00 |
| | METLIFE BANK, NA | 1 | \$435,074.03 | 1.38% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$516,110.49 | 1.64% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 2 | \$422,968.13 | 1.34% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 68 | \$31,425,710.63 | 100% | 0 | \$0.00 | | 0 \$0.00 |

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|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31416VUB8 | | CHASE HOME FINANCE, LLC | 661 | \$62,327,699.55 | 81.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | THE BANK OF NEW YORK | 204 | \$14,132,668.10 | 18.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 865 | \$76,460,367.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416VUC6 | | ALLIANCE MORTGAGE COMPANY (NERO) | 10 | \$559,343.80 | 8.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CHASE HOME FINANCE, LLC | 38 | \$4,753,410.13 | 70.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | THE BANK OF NEW YORK | 19 | \$1,391,832.58 | 20.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$6,704,586.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416VUD4 | | PHH MORTGAGE CORPORATION | 20 | \$5,550,579.49 | 90.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WACHOVIA MORTGAGE CORPORATION | 1 | \$259,413.71 | 4.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WACHOVIA MORTGAGE, FSB | 1 | \$344,599.18 | 5.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$6,154,592.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416VUE2 | | GOLDMAN SACHS MORTGAGE COMPANY | 10 | \$2,697,256.67 | 10.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 71 | \$22,909,369.04 | 88.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WACHOVIA MORTGAGE CORPORATION | 1 | \$300,949.65 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 82 | \$25,907,575.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416VUF9 | | PHH MORTGAGE CORPORATION | 11 | \$2,486,881.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,486,881.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416VUG7 | | CITIMORTGAGE, INC. | 1 | \$398,733.44 | 10.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 15 | \$3,484,888.64 | 89.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$3,883,622.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416VUH5 | | PHH MORTGAGE CORPORATION | 36 | \$7,521,980.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$7,521,980.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416VUJ1 | | CITIMORTGAGE, INC. | 2 | \$527,330.89 | 8.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GOLDMAN SACHS MORTGAGE COMPANY | 1 | \$184,062.61 | 2.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 19 | \$5,778,598.38 | 89.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$6,489,991.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------------|------------|-------------------------|-------------|----------|---------------|----|---------------|
| 31417JA26 | Unavailable | 23 | \$4,721,728.04 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 23 | \$4,721,728.04 | 100% | 0 | \$0.00 | | \$0.00 |
| 31417JA34 | Unavailable | 11 | \$1,926,945.47 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 11 | \$1,926,945.47 | 100% | 0 | \$0.00 | | \$0.00 |
| 31417JA91 | HSBC MORTGAGE CORPORATION (USA) | 29 | \$2,099,904.86 | 3.54% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 262 | \$57,181,835.05 | 96.46% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 291 | \$59,281,739.91 | 100% | 0 | \$0.00 | | \$0.00 |
| 31417JAX8 | Unavailable | 33 | \$8,051,954.60 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 33 | \$8,051,954.60 | 100% | 0 | \$0.00 | | \$0.00 |
| 31417JAY6 | Unavailable | 141 | \$34,693,103.76 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 141 | \$34,693,103.76 | 100% | 0 | \$0.00 | | \$0.00 |
| 31417JAZ3 | Unavailable | 22 | \$5,730,687.19 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 22 | \$5,730,687.19 | 100% | 0 | \$0.00 | | \$0.00 |
| 31417JBA7 | Unavailable | 111 | \$44,446,338.39 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 111 | \$44,446,338.39 | 100% | 0 | \$0.00 | | \$0.00 |
| 31417JBB5 | HSBC MORTGAGE CORPORATION (USA) | 17 | \$986,341.74 | 24.99% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 20 | \$2,961,166.64 | 75.01% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 37 | \$3,947,508.38 | 100% | 0 | \$0.00 | | \$0.00 |
| 31417JBC3 | HSBC MORTGAGE CORPORATION (USA) | 7 | \$225,220.43 | 32.46% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 3 | \$468,678.28 | 67.54% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 10 | \$693,898.71 | 100% | 0 | \$0.00 | | \$0.00 |
| 31417JBD1 | HSBC MORTGAGE CORPORATION (USA) | 17 | \$5,606,506.32 | 30.17% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 45 | \$12,977,662.62 | 69.83% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 62 | \$18,584,168.94 | 100% | 0 | \$0.00 | | \$0.00 |
| 31417JBE9 | HSBC MORTGAGE CORPORATION (USA) | 19 | \$6,566,537.68 | 4.35% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 424 | \$144,531,937.22 | 95.65% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 443 | \$151,098,474.90 | 100% | 0 | \$0.00 | | \$0.00 |
| 31417JBF6 | HSBC MORTGAGE CORPORATION (USA) | 27 | \$10,608,685.91 | 6.64% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 439 | \$149,271,624.75 | 93.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 466 | \$159,880,310.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JBG4 | | HSBC MORTGAGE CORPORATION (USA) | 22 | \$6,659,960.87 | 4.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 431 | \$148,458,263.88 | 95.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 453 | \$155,118,224.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JBH2 | | HSBC MORTGAGE CORPORATION (USA) | 40 | \$13,704,080.98 | 8.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 442 | \$151,121,928.11 | 91.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 482 | \$164,826,009.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JBJ8 | | HSBC MORTGAGE CORPORATION (USA) | 33 | \$12,180,410.75 | 7.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 411 | \$140,209,691.32 | 92.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 444 | \$152,390,102.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JBK5 | | HSBC MORTGAGE CORPORATION (USA) | 23 | \$9,663,013.33 | 18.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 145 | \$41,263,555.99 | 81.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 168 | \$50,926,569.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JBL3 | | HSBC MORTGAGE CORPORATION (USA) | 32 | \$6,096,160.39 | 10.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 237 | \$54,321,842.16 | 89.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 269 | \$60,418,002.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JBM1 | | HSBC MORTGAGE CORPORATION (USA) | 4 | \$1,311,676.59 | 3.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 103 | \$41,296,776.35 | 96.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 107 | \$42,608,452.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JBN9 | | HSBC MORTGAGE CORPORATION (USA) | 5 | \$1,906,704.81 | 26.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$5,343,170.01 | 73.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$7,249,874.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JBP4 | | HSBC MORTGAGE CORPORATION (USA) | 29 | \$13,398,182.19 | 6.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 514 | \$194,655,511.87 | 93.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 543 | \$208,053,694.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JBQ2 | | HSBC MORTGAGE CORPORATION (USA) | 8 | \$3,518,255.30 | 22.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 37 | \$12,297,386.02 | 77.75% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 45 | \$15,815,641.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JBR0 | | HSBC MORTGAGE CORPORATION (USA) | 13 | \$1,324,610.91 | 3.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 174 | \$40,418,122.81 | 96.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 187 | \$41,742,733.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JBS8 | | HSBC MORTGAGE CORPORATION (USA) | 14 | \$2,807,813.64 | 5.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 217 | \$48,578,955.87 | 94.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 231 | \$51,386,769.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JBT6 | | HSBC MORTGAGE CORPORATION (USA) | 18 | \$6,122,751.36 | 9.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 166 | \$60,769,622.05 | 90.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 184 | \$66,892,373.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JBU3 | | Unavailable | 6 | \$1,241,960.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,241,960.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JBV1 | | Unavailable | 6 | \$1,048,079.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,048,079.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JH29 | | Unavailable | 84 | \$17,071,764.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 84 | \$17,071,764.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JH37 | | Unavailable | 20 | \$5,577,943.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$5,577,943.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JH52 | | Unavailable | 38 | \$3,248,484.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$3,248,484.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JH60 | | Unavailable | 16 | \$1,581,089.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,581,089.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JHR4 | | FIFTH THIRD BANK | 45 | \$3,936,715.00 | 93.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$287,500.00 | 6.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$4,224,215.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JHS2 | | FIFTH THIRD BANK | 40 | \$5,242,223.64 | 78.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,408,800.00 | 21.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$6,651,023.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JHT0 | | FIFTH THIRD BANK | 26 | \$4,256,860.00 | 76.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,302,124.51 | 23.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$5,558,984.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31417JHU7 | FIFTH THIRD BANK | 9 | \$1,000,161.00 | 45.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,189,384.00 | 54.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,189,545.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JHV5 | FIFTH THIRD BANK | 25 | \$4,324,386.00 | 26.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 42 | \$12,086,314.89 | 73.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 67 | \$16,410,700.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JHW3 | FIFTH THIRD BANK | 99 | \$25,915,675.24 | 65.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 44 | \$13,384,049.00 | 34.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 143 | \$39,299,724.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JHX1 | FIFTH THIRD BANK | 6 | \$1,612,147.12 | 23.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$5,359,850.00 | 76.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$6,971,997.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JHY9 | FIFTH THIRD BANK | 8 | \$1,072,346.21 | 64.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$578,000.00 | 35.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,650,346.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JHZ6 | FIFTH THIRD BANK | 13 | \$1,638,750.00 | 83.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$319,361.10 | 16.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,958,111.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JJ76 | U.S. BANK N.A. | 11 | \$2,504,508.98 | 10.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 95 | \$21,293,005.62 | 89.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 106 | \$23,797,514.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JJ84 | Unavailable | 24 | \$5,487,830.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$5,487,830.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JJ92 | U.S. BANK N.A. | 110 | \$31,826,057.00 | 31.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 237 | \$67,857,569.26 | 68.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 347 | \$99,683,626.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JJB7 | Unavailable | 34 | \$3,807,514.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$3,807,514.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JJC5 | Unavailable | 75 | \$9,124,912.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 75 | \$9,124,912.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JJD3 | Unavailable | 60 | \$7,181,363.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 60 | \$7,181,363.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31417JJE1 | Unavailable | 29 | \$1,915,812.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$1,915,812.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JF8 | Unavailable | 32 | \$1,224,290.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$1,224,290.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JG6 | Unavailable | 45 | \$7,711,585.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$7,711,585.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JH4 | Unavailable | 18 | \$3,501,014.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$3,501,014.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JJ0 | Unavailable | 16 | \$2,868,123.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,868,123.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JJK7 | Unavailable | 75 | \$14,156,931.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 75 | \$14,156,931.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JL5 | Unavailable | 10 | \$2,992,056.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,992,056.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JM3 | Unavailable | 95 | \$21,796,630.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 95 | \$21,796,630.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JN1 | Unavailable | 85 | \$18,424,880.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 85 | \$18,424,880.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JP6 | Unavailable | 8 | \$2,223,550.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$2,223,550.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JQ4 | Unavailable | 49 | \$5,506,595.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$5,506,595.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JR2 | Unavailable | 37 | \$3,031,591.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$3,031,591.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JY7 | WELLS FARGO BANK, N.A. | 6 | \$1,100,067.33 | 63.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$636,939.96 | 36.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,737,007.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JZ4 | Unavailable | 8 | \$1,403,071.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,403,071.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JK66 | ANCHORBANK FSB | 59 | \$2,364,359.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 59 | \$2,364,359.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|----------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31417JK74 | ANCHORBANK FSB | 32 | \$2,732,179.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$2,732,179.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JK82 | ANCHORBANK FSB | 25 | \$2,588,875.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$2,588,875.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JK90 | ANCHORBANK FSB | 17 | \$1,148,039.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,148,039.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JJK5 | Unavailable | 56 | \$15,751,286.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$15,751,286.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JKM1 | Unavailable | 100 | \$28,875,975.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 100 | \$28,875,975.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JKN9 | Unavailable | 257 | \$66,664,867.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 257 | \$66,664,867.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JKP4 | Unavailable | 91 | \$20,220,279.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 91 | \$20,220,279.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JKQ2 | Unavailable | 116 | \$31,408,316.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 116 | \$31,408,316.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JKR0 | Unavailable | 38 | \$14,081,525.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$14,081,525.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JKS8 | Unavailable | 94 | \$34,754,426.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 94 | \$34,754,426.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JKT6 | Unavailable | 97 | \$11,515,204.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 97 | \$11,515,204.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JKU3 | Unavailable | 25 | \$1,585,077.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$1,585,077.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JKV1 | Unavailable | 63 | \$5,560,123.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 63 | \$5,560,123.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JKW9 | Unavailable | 10 | \$3,544,346.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$3,544,346.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JKY5 | Unavailable | 18 | \$5,924,854.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$5,924,854.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31417JLA6 | ANCHORBANK FSB | 26 | \$1,449,607.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$1,449,607.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JLB4 | ANCHORBANK FSB | 11 | \$1,502,945.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,502,945.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JLC2 | ANCHORBANK FSB | 25 | \$2,320,904.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$2,320,904.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JLD0 | ANCHORBANK FSB | 10 | \$1,082,445.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,082,445.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JLE8 | ANCHORBANK FSB | 13 | \$1,561,066.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,561,066.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JLF5 | ANCHORBANK FSB | 23 | \$3,006,323.83 | 97.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$63,220.74 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$3,069,544.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JLG3 | ANCHORBANK FSB | 35 | \$4,375,209.22 | 98.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$45,548.72 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$4,420,757.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JLH1 | ANCHORBANK FSB | 32 | \$3,980,154.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$3,980,154.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JLJ7 | ANCHORBANK FSB | 42 | \$5,346,231.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$5,346,231.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JLK4 | ANCHORBANK FSB | 25 | \$2,100,541.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$2,100,541.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JLL2 | MORGAN KEEGAN MORTGAGE COMPANY INC. | 9 | \$1,397,330.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,397,330.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JLM0 | MORGAN KEEGAN MORTGAGE COMPANY INC. | 36 | \$4,665,632.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$4,665,632.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JLN8 | MORGAN KEEGAN MORTGAGE COMPANY INC. | 9 | \$764,048.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$764,048.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JLP3 | | 6 | \$1,158,605.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|-----------------|
| | | CIT BANK, NATIONAL ASSOCIATION | | | | | | | |
| Total | | | 6 | \$1,158,605.35 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 31417JLQ1 | | CIT BANK, NATIONAL ASSOCIATION | 10 | \$2,179,479.71 | 100% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | | 10 | \$2,179,479.71 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 31417JVP2 | | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 8 | \$3,167,414.66 | 100% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | | 8 | \$3,167,414.66 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 31417JVR8 | | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 5 | \$2,071,665.81 | 100% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | | 5 | \$2,071,665.81 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 31417JVT4 | | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 6 | \$1,092,720.91 | 100% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | | 6 | \$1,092,720.91 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 31417JVU1 | | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 7 | \$1,797,342.29 | 100% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | | 7 | \$1,797,342.29 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 31417JV9 | | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 16 | \$3,865,024.62 | 100% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | | 16 | \$3,865,024.62 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 31417JVX5 | | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 26 | \$6,786,472.27 | 100% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | | 26 | \$6,786,472.27 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 31417JY3 | | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 17 | \$7,580,720.86 | 100% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | | 17 | \$7,580,720.86 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 31417YD20 | | 1ST SOURCE BANK | 18 | \$2,885,923.90 | 0.36% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 4 | \$506,770.00 | 0.06% | 0 | \$0.00 | NA | 0 \$0.00 |

| | | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | BANKFINANCIAL FSB | 11 | \$1,865,479.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARTER BANK | 14 | \$3,000,399.33 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 5 | \$986,045.35 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CIT BANK, NATIONAL ASSOCIATION | 3 | \$943,557.57 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC BANK | 55 | \$14,126,715.91 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLF SAVINGS BANK | 146 | \$33,446,065.11 | 4.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B. | 255 | \$58,321,412.01 | 7.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 389 | \$97,238,237.08 | 12.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK CORPORATION | 20 | \$2,568,300.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 33 | \$7,229,657.62 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 884 | \$213,650,744.17 | 27.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGEAMERICA INC. | 44 | \$8,532,065.65 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY BANK | 138 | \$29,079,865.07 | 3.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 120 | \$21,252,567.49 | 2.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 6 | \$1,044,692.31 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER BANK | 25 | \$3,963,931.58 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 103 | \$21,042,479.00 | 2.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 165 | \$31,073,616.54 | 3.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$233,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 955 | \$237,911,074.64 | 30.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3,394 | \$790,902,599.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417YD38 | BANK OF AMERICA, N.A. | 878 | \$165,033,046.83 | 20.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 280 | \$63,345,978.23 | 7.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK FSB | 3 | \$442,744.14 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 34 | \$6,575,351.25 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL SAVINGS FA | 10 | \$1,581,047.79 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD BANK | 8 | \$1,430,481.45 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE, LLC | 78 | \$13,889,167.69 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B. | 2 | \$399,608.37 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 7 | \$1,330,442.09 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 2 | \$359,300.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 20 | \$3,105,893.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 4 | \$1,120,027.97 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | MORTGAGEAMERICA INC. | 3 | \$495,366.93 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY BANK | 96 | \$18,670,767.22 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$272,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 65 | \$11,736,940.44 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 44 | \$8,526,282.53 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBS CITIZENS, NA | 9 | \$1,672,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 166 | \$28,758,927.83 | 3.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 40 | \$8,355,896.26 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 74 | \$14,024,576.62 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 11 | \$1,824,407.62 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE, FSB | 150 | \$28,026,302.81 | 3.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEBSTER BANK, N.A. | 5 | \$834,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 221 | \$42,778,922.87 | 5.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1,865 | \$399,337,554.33 | 48.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4,076 | \$823,927,534.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417YD53 | 1ST SOURCE BANK | 15 | \$1,854,867.42 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA, N.A. | 80 | \$13,058,624.99 | 4.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 4 | \$421,330.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKFINANCIAL FSB | 5 | \$734,492.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 1 | \$394,146.30 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 1 | \$230,850.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC BANK | 23 | \$4,589,650.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLF SAVINGS BANK | 31 | \$6,333,741.00 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B. | 58 | \$10,130,861.03 | 3.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 111 | \$21,121,089.88 | 7.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK CORPORATION | 6 | \$708,900.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 23 | \$2,941,846.59 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 252 | \$43,031,726.75 | 15.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 23 | \$5,312,457.50 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGEAMERICA INC. | 23 | \$3,750,050.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY BANK | 544 | \$100,475,946.05 | 35.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 23 | \$3,222,357.06 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | NEW SOUTH FEDERAL SAVINGS BANK | 32 | \$5,008,095.85 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 1 | \$193,104.56 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 9 | \$1,765,162.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BRANCH BANKING AND TRUST COMPANY | 5 | \$854,361.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 22 | \$3,012,239.68 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 276 | \$50,663,506.88 | 18.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,568 | \$279,809,406.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417YD61 | BANK OF AMERICA, N.A. | 975 | \$132,376,405.93 | 24.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 122 | \$18,488,908.84 | 3.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 185 | \$25,386,531.04 | 4.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL SAVINGS FA | 2 | \$267,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 3 | \$264,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$88,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE, LLC | 21 | \$3,353,147.78 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B. | 7 | \$873,435.38 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK CORPORATION | 8 | \$512,300.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 88 | \$12,759,161.48 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 3 | \$556,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY BANK | 87 | \$12,834,796.45 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 67 | \$9,271,379.59 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 56 | \$10,322,850.00 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 57 | \$7,583,921.23 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 117 | \$17,036,104.52 | 3.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BRANCH BANKING AND TRUST COMPANY | 137 | \$16,331,608.02 | 3.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 29 | \$3,326,204.23 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE, FSB | 70 | \$9,479,325.94 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEBSTER BANK, N.A. | 23 | \$3,185,716.18 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 357 | \$63,286,489.55 | 11.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1,082 | \$186,093,926.67 | 34.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3,497 | \$533,678,312.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|---------------|
| 31417YD79 | BANK OF AMERICA, N.A. | 38 | \$3,995,160.07 | 4.2% | 0 | \$0.00 | NA | \$0.00 |
| | CHASE HOME FINANCE, LLC | 128 | \$15,635,883.10 | 16.42% | 0 | \$0.00 | NA | \$0.00 |
| | CITIMORTGAGE, INC. | 110 | \$14,173,341.81 | 14.88% | 0 | \$0.00 | NA | \$0.00 |
| | CTX MORTGAGE COMPANY, LLC | 1 | \$104,328.32 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 8 | \$916,195.78 | 0.96% | 0 | \$0.00 | NA | \$0.00 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$95,555.41 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | GMAC MORTGAGE, LLC | 19 | \$2,794,300.00 | 2.93% | 0 | \$0.00 | NA | \$0.00 |
| | METLIFE BANK, NA | 15 | \$1,807,512.06 | 1.9% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL CITY BANK | 47 | \$4,951,296.51 | 5.2% | 0 | \$0.00 | NA | \$0.00 |
| | PHH MORTGAGE CORPORATION | 34 | \$4,421,788.80 | 4.64% | 0 | \$0.00 | NA | \$0.00 |
| | QUICKEN LOANS INC. | 15 | \$2,079,600.00 | 2.18% | 0 | \$0.00 | NA | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 4 | \$287,200.54 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | THE BRANCH BANKING AND TRUST COMPANY | 12 | \$1,295,974.61 | 1.36% | 0 | \$0.00 | NA | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 14 | \$1,235,168.92 | 1.3% | 0 | \$0.00 | NA | \$0.00 |
| | WACHOVIA MORTGAGE, FSB | 19 | \$1,846,423.34 | 1.94% | 0 | \$0.00 | NA | \$0.00 |
| | WELLS FARGO BANK, N.A. | 1 | \$60,111.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 286 | \$39,533,815.77 | 41.52% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 753 | \$95,233,656.04 | 100% | 0 | \$0.00 | | \$0.00 |
| 31417YD87 | 1ST SOURCE BANK | 4 | \$792,880.00 | 1.01% | 0 | \$0.00 | NA | \$0.00 |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 2 | \$107,787.50 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | CHEVY CHASE BANK FSB | 3 | \$939,500.00 | 1.2% | 0 | \$0.00 | NA | \$0.00 |
| | CROWN MORTGAGE COMPANY | 4 | \$529,832.35 | 0.68% | 0 | \$0.00 | NA | \$0.00 |
| | CTX MORTGAGE COMPANY, LLC | 1 | \$153,181.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | GMAC BANK | 15 | \$2,454,800.00 | 3.13% | 0 | \$0.00 | NA | \$0.00 |
| | GOLF SAVINGS BANK | 4 | \$671,425.00 | 0.86% | 0 | \$0.00 | NA | \$0.00 |
| | GUARANTY BANK F.S.B. | 13 | \$1,587,500.00 | 2.02% | 0 | \$0.00 | NA | \$0.00 |
| | HOMESTREET BANK | 4 | \$859,400.00 | 1.1% | 0 | \$0.00 | NA | \$0.00 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 110 | \$13,873,039.52 | 17.68% | 0 | \$0.00 | NA | \$0.00 |
| | METLIFE BANK, NA | 38 | \$6,859,354.01 | 8.74% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 3 | \$624,000.00 | 0.8% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | MORTGAGEAMERICA INC. | 5 | \$739,675.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY BANK | 155 | \$34,302,771.74 | 43.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 8 | \$1,117,618.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 8 | \$1,176,965.93 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 8 | \$1,394,098.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 4 | \$416,690.16 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BRANCH BANKING AND TRUST COMPANY | 1 | \$44,014.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$50,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 63 | \$9,766,179.49 | 12.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 454 | \$78,460,711.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417YD95 | BANK OF AMERICA, N.A. | 4 | \$2,387,778.38 | 7.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK FSB | 1 | \$500,000.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 1 | \$628,897.16 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC | 4 | \$2,230,105.42 | 6.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE, FSB | 1 | \$533,400.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 19 | \$10,883,181.58 | 33.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$14,970,473.14 | 46.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$32,133,835.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417YDV6 | 1ST SOURCE BANK | 6 | \$986,072.55 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA, N.A. | 829 | \$195,171,510.55 | 13.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 1,272 | \$237,027,165.99 | 16.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK FSB | 5 | \$1,024,496.95 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 143 | \$22,922,367.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD BANK | 40 | \$5,269,962.52 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 15 | \$2,068,602.23 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 15 | \$2,438,773.03 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE, LLC | 23 | \$3,294,708.03 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLF SAVINGS BANK | 2 | \$391,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B. | 12 | \$2,422,265.46 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 19 | \$3,099,631.31 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 36 | \$7,322,352.36 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK CORPORATION | 14 | \$1,516,950.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 4 | \$507,834.48 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--------------|---|--------------|---------------------------|-------------|----------|---------------|----|---------------|
| | MANUFACTURERS AND TRADERS TRUST COMPANY | | | | | | | |
| | METLIFE BANK, NA | 51 | \$9,476,610.69 | 0.66% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 16 | \$3,463,924.29 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGEAMERICA INC. | 3 | \$410,945.25 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL CITY BANK | 452 | \$69,995,148.77 | 4.88% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 6 | \$988,854.13 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | PHH MORTGAGE CORPORATION | 262 | \$45,928,128.11 | 3.2% | 0 | \$0.00 | NA | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 1 | \$236,000.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | QUICKEN LOANS INC. | 56 | \$11,438,114.81 | 0.8% | 0 | \$0.00 | NA | \$0.00 |
| | RBS CITIZENS, NA | 119 | \$21,963,752.43 | 1.53% | 0 | \$0.00 | NA | \$0.00 |
| | REGIONS BANK | 130 | \$18,484,451.15 | 1.29% | 0 | \$0.00 | NA | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 162 | \$30,709,827.98 | 2.14% | 0 | \$0.00 | NA | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 58 | \$10,653,341.56 | 0.74% | 0 | \$0.00 | NA | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 44 | \$5,738,345.74 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 19 | \$2,967,543.73 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | WACHOVIA MORTGAGE, FSB | 168 | \$29,743,552.69 | 2.07% | 0 | \$0.00 | NA | \$0.00 |
| | WEBSTER BANK, N.A. | 32 | \$6,012,050.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | WELLS FARGO BANK, N.A. | 194 | \$39,506,886.72 | 2.75% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 3,120 | \$642,237,753.08 | 44.71% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 7,328 | \$1,435,418,923.59 | 100% | 0 | \$0.00 | | \$0.00 |
| 31417YDW4 | 1ST SOURCE BANK | 9 | \$1,079,738.40 | 1.84% | 0 | \$0.00 | NA | \$0.00 |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1 | \$65,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | CHASE HOME FINANCE, LLC | 2 | \$557,431.66 | 0.95% | 0 | \$0.00 | NA | \$0.00 |
| | CITIMORTGAGE, INC. | 1 | \$245,107.86 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | CTX MORTGAGE COMPANY, LLC | 4 | \$625,446.53 | 1.07% | 0 | \$0.00 | NA | \$0.00 |
| | FIFTH THIRD BANK | 8 | \$1,178,859.00 | 2.01% | 0 | \$0.00 | NA | \$0.00 |
| | GOLF SAVINGS BANK | 6 | \$1,173,829.19 | 2% | 0 | \$0.00 | NA | \$0.00 |
| | GUARANTY BANK F.S.B. | 21 | \$3,778,512.40 | 6.45% | 0 | \$0.00 | NA | \$0.00 |
| | HOMESTREET BANK | 26 | \$5,721,511.88 | 9.77% | 0 | \$0.00 | NA | \$0.00 |
| | INDEPENDENT BANK CORPORATION | 9 | \$1,102,500.00 | 1.88% | 0 | \$0.00 | NA | \$0.00 |
| | | 11 | \$1,611,035.93 | 2.75% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|---------------|
| | MANUFACTURERS AND TRADERS TRUST COMPANY | | | | | | | |
| | METLIFE BANK, NA | 29 | \$6,446,571.17 | 11.01% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGEAMERICA INC. | 2 | \$473,575.00 | 0.81% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL CITY BANK | 16 | \$2,162,594.91 | 3.69% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 14 | \$2,634,662.38 | 4.5% | 0 | \$0.00 | NA | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 2 | \$394,050.00 | 0.67% | 0 | \$0.00 | NA | \$0.00 |
| | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 2 | \$362,744.32 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 9 | \$2,027,313.00 | 3.46% | 0 | \$0.00 | NA | \$0.00 |
| | QUICKEN LOANS INC. | 5 | \$1,346,744.31 | 2.3% | 0 | \$0.00 | NA | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 8 | \$723,893.05 | 1.24% | 0 | \$0.00 | NA | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$170,000.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 26 | \$4,944,698.89 | 8.44% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 95 | \$19,741,995.43 | 33.72% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 307 | \$58,567,815.31 | 100% | 0 | \$0.00 | | \$0.00 |
| 31417YDY0 | FIFTH THIRD BANK | 7 | \$1,332,443.67 | 12.19% | 0 | \$0.00 | NA | \$0.00 |
| | GOLF SAVINGS BANK | 31 | \$8,835,719.04 | 80.86% | 0 | \$0.00 | NA | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$260,000.00 | 2.38% | 0 | \$0.00 | NA | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 3 | \$499,039.00 | 4.57% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 42 | \$10,927,201.71 | 100% | 0 | \$0.00 | | \$0.00 |
| 31417YDZ7 | 1ST SOURCE BANK | 4 | \$695,039.98 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | CHASE HOME FINANCE, LLC | 1 | \$291,092.73 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | GMAC BANK | 14 | \$3,714,985.08 | 0.79% | 0 | \$0.00 | NA | \$0.00 |
| | GOLF SAVINGS BANK | 114 | \$28,458,701.00 | 6.05% | 0 | \$0.00 | NA | \$0.00 |
| | GUARANTY BANK F.S.B. | 62 | \$16,473,994.13 | 3.5% | 0 | \$0.00 | NA | \$0.00 |
| | HOMESTREET BANK | 239 | \$62,247,281.48 | 13.24% | 0 | \$0.00 | NA | \$0.00 |
| | INDEPENDENT BANK CORPORATION | 21 | \$2,920,969.59 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 11 | \$2,063,192.93 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | METLIFE BANK, NA | 350 | \$83,393,987.78 | 17.74% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGEAMERICA INC. | 45 | \$9,820,348.87 | 2.09% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL CITY BANK | 732 | \$171,677,397.04 | 36.52% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION | 6 | \$1,049,832.62 | 0.22% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | MORTGAGE COMPANY | | | | | | | | |
| | NEW SOUTH FEDERAL SAVINGS BANK | 37 | \$8,010,607.48 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 1 | \$358,999.96 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER BANK | 8 | \$1,504,384.21 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 36 | \$7,658,080.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 5 | \$882,718.11 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 19 | \$3,773,886.37 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE CORPORATION | 2 | \$362,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 271 | \$64,678,670.24 | 13.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,978 | \$470,036,569.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417YE29 | CHEVY CHASE BANK FSB | 1 | \$116,250.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERBANK | 6 | \$431,290.42 | 6.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 8 | \$997,327.73 | 14.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B. | 1 | \$30,100.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 7 | \$478,891.67 | 7.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 3 | \$563,540.23 | 8.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY BANK | 7 | \$654,219.49 | 9.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 4 | \$456,087.09 | 6.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE, FSB | 2 | \$289,193.96 | 4.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$2,664,601.82 | 39.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$6,681,502.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417YEA1 | CHEVY CHASE BANK FSB | 5 | \$875,773.71 | 4.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD BANK | 2 | \$418,669.54 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 6 | \$510,174.26 | 2.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B. | 4 | \$510,400.00 | 2.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 4 | \$683,794.84 | 3.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 6 | \$958,600.00 | 5.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2 | \$227,800.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGEAMERICA INC. | 1 | \$316,000.00 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$362,064.00 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | | | | | | | | |
| | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 1 | \$180,691.99 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 4 | \$630,850.28 | 3.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 91 | \$12,936,075.94 | 69.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 128 | \$18,610,894.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417YEB9 | CHEVY CHASE BANK FSB | 1 | \$212,000.00 | 2.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD BANK | 1 | \$64,688.38 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 3 | \$602,429.93 | 7.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$189,268.70 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$255,200.00 | 3.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 1 | \$315,023.37 | 3.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBS CITIZENS, NA | 6 | \$709,146.83 | 8.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, FSB | 4 | \$407,689.71 | 4.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 7 | \$712,022.17 | 8.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 3 | \$316,756.00 | 3.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 46 | \$4,439,581.25 | 53.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 74 | \$8,223,806.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417YEC7 | BANK OF AMERICA, N.A. | 12 | \$2,550,087.02 | 4.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 173 | \$25,894,803.60 | 40.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK FSB | 1 | \$156,750.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 6 | \$1,109,768.92 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE, LLC | 4 | \$725,851.89 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 14 | \$2,150,189.32 | 3.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY BANK | 43 | \$6,449,092.03 | 10.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$119,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 15 | \$2,500,061.79 | 3.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBS CITIZENS, NA | 14 | \$2,188,176.23 | 3.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 17 | \$1,786,285.49 | 2.81% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | SUNTRUST MORTGAGE INC. | 2 | \$203,879.84 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 5 | \$334,700.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 1 | \$189,557.43 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE, FSB | 7 | \$1,369,420.55 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 2 | \$108,856.61 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 114 | \$15,756,892.11 | 24.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 431 | \$63,593,372.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417YED5 | CHEVY CHASE BANK FSB | 2 | \$1,032,057.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 14 | \$8,008,595.21 | 6.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 62 | \$32,581,392.05 | 25.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY BANK | 10 | \$5,102,735.76 | 4.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 29 | \$15,316,182.31 | 12.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 114 | \$65,281,932.02 | 51.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 231 | \$127,322,894.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417YEE3 | CHASE HOME FINANCE, LLC | 1 | \$112,000.00 | 4.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 3 | \$704,250.00 | 30.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,487,600.98 | 64.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$2,303,850.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417YEF0 | CHEVY CHASE BANK FSB | 1 | \$729,750.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 5 | \$3,054,840.44 | 2.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 12 | \$6,149,683.65 | 5.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE, FSB | 10 | \$5,351,268.92 | 5.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 57 | \$30,950,821.84 | 29.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 110 | \$59,682,659.01 | 56.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 195 | \$105,919,023.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417YEG8 | BANK OF AMERICA, N.A. | 3 | \$566,506.00 | 12.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 4 | \$1,091,550.00 | 24.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK FSB | 1 | \$361,900.00 | 8.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 1 | \$616,900.00 | 14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,768,075.45 | 40.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$4,404,931.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417YEH6 | WELLS FARGO BANK, N.A. | 15 | \$8,094,966.21 | 66.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$4,007,377.71 | 33.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 22 | \$12,102,343.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417YEK9 | | CHASE HOME FINANCE, LLC | 18 | \$1,173,111.56 | 29.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIMORTGAGE, INC. | 2 | \$261,836.05 | 6.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST BANK DBA FIRST BANK MORTGAGE | 3 | \$239,153.38 | 5.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WELLS FARGO BANK, N.A. | 3 | \$531,175.87 | 13.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$1,831,950.70 | 45.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$4,037,227.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417YEL7 | | BANK OF AMERICA, N.A. | 1 | \$25,919.34 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB | 4 | \$815,141.25 | 52.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NATIONAL CITY BANK | 1 | \$409,638.83 | 26.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$301,852.28 | 19.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,552,551.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417YER4 | | BANK OF AMERICA, N.A. | 28 | \$3,853,486.59 | 63.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$2,205,797.96 | 36.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$6,059,284.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417YEX1 | | GMAC MORTGAGE, LLC | 9 | \$713,273.17 | 62.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$432,524.84 | 37.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,145,798.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31421AC92 | | CITIMORTGAGE, INC. | 1 | \$99,627.34 | 9.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$338,700.00 | 33.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WACHOVIA MORTGAGE, FSB | 1 | \$110,000.00 | 10.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$455,211.73 | 45.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,003,539.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31421ADA8 | | CHASE HOME FINANCE, LLC | 3 | \$369,627.04 | 61.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$233,650.63 | 38.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$603,277.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31421ADB6 | | WACHOVIA MORTGAGE, FSB | 1 | \$134,834.00 | 31.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$289,644.31 | 68.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$424,478.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31421ADD2 | | CITIMORTGAGE, INC. | 3 | \$376,326.24 | 18.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | 1 | \$59,927.91 | 2.99% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|---------------|
| | | FLAGSTAR CAPITAL MARKETS CORPORATION | | | | | | | |
| | | U.S. BANK N.A. | 1 | \$217,725.73 | 10.87% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 8 | \$1,348,692.40 | 67.35% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 13 | \$2,002,672.28 | 100% | 0 | \$0.00 | | \$0.00 |
| 31421ADE0 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$87,894.06 | 24.77% | 0 | \$0.00 | NA | \$0.00 |
| | | WACHOVIA MORTGAGE, FSB | 1 | \$108,000.00 | 30.43% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 1 | \$159,000.00 | 44.8% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 3 | \$354,894.06 | 100% | 0 | \$0.00 | | \$0.00 |
| 31421ADF7 | | BANK OF AMERICA, N.A. | 1 | \$180,400.00 | 28.19% | 0 | \$0.00 | NA | \$0.00 |
| | | CHASE HOME FINANCE, LLC | 1 | \$117,303.49 | 18.33% | 0 | \$0.00 | NA | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 1 | \$96,000.00 | 15% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 2 | \$246,293.12 | 38.48% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 5 | \$639,996.61 | 100% | 0 | \$0.00 | | \$0.00 |
| 31421ADG5 | | Unavailable | 7 | \$763,895.14 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 7 | \$763,895.14 | 100% | 0 | \$0.00 | | \$0.00 |
| 31421ADJ9 | | BANK OF AMERICA, N.A. | 2 | \$284,000.00 | 7.36% | 0 | \$0.00 | NA | \$0.00 |
| | | CHASE HOME FINANCE, LLC | 11 | \$2,292,647.34 | 59.41% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 7 | \$1,282,068.63 | 33.23% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 20 | \$3,858,715.97 | 100% | 0 | \$0.00 | | \$0.00 |
| 31421ADK6 | | U.S. BANK N.A. | 4 | \$517,832.93 | 81.46% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 1 | \$117,844.61 | 18.54% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 5 | \$635,677.54 | 100% | 0 | \$0.00 | | \$0.00 |
| 31421ADL4 | | U.S. BANK N.A. | 1 | \$187,400.00 | 18.14% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 5 | \$845,652.91 | 81.86% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 6 | \$1,033,052.91 | 100% | 0 | \$0.00 | | \$0.00 |
| 31421ADM2 | | Unavailable | 4 | \$730,482.06 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 4 | \$730,482.06 | 100% | 0 | \$0.00 | | \$0.00 |
| 31421ADN0 | | CHASE HOME FINANCE, LLC | 1 | \$166,195.40 | 25.89% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 4 | \$475,725.35 | 74.11% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 5 | \$641,920.75 | 100% | 0 | \$0.00 | | \$0.00 |

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|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31421ADP5 | | CHASE HOME FINANCE, LLC | 2 | \$204,781.67 | 45.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$242,451.52 | 54.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$447,233.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31421ADQ3 | | BANK OF AMERICA, N.A. | 2 | \$308,000.00 | 56.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CHASE HOME FINANCE, LLC | 1 | \$114,733.13 | 21.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$122,000.00 | 22.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$544,733.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31421ADR1 | | CHASE HOME FINANCE, LLC | 1 | \$197,600.00 | 37.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HSBC MORTGAGE CORPORATION (USA) | 4 | \$333,500.00 | 62.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$531,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31421ADS9 | | HSBC MORTGAGE CORPORATION (USA) | 2 | \$129,600.00 | 35.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$237,500.00 | 64.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$367,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31421ADT7 | | BANK OF AMERICA, N.A. | 2 | \$315,200.00 | 46.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$133,000.00 | 19.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HSBC MORTGAGE CORPORATION (USA) | 1 | \$224,000.00 | 33.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$672,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31421ADU4 | | CHASE HOME FINANCE, LLC | 3 | \$607,436.85 | 73.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HSBC MORTGAGE CORPORATION (USA) | 1 | \$48,500.00 | 5.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$174,000.00 | 20.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$829,936.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381J6J6 | | RED MORTGAGE CAPITAL, INC. | 1 | \$11,951,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$11,951,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381J6K3 | | RED MORTGAGE CAPITAL, INC. | 4 | \$50,449,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$50,449,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381J6U1 | | M & T REALTY CAPITAL CORPORATION | 1 | \$3,995,791.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 1 | \$3,995,791.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381J7C0 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,798,187.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,798,187.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381J7H9 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,728,244.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,728,244.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381J7L0 | | ALLIANT CAPITAL LLC | 1 | \$3,040,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,040,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381KA33 | | M & T REALTY CAPITAL CORPORATION | 1 | \$22,700,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$22,700,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381KA41 | | M & T REALTY CAPITAL CORPORATION | 1 | \$2,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381KA74 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$5,269,408.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$5,269,408.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381KA90 | | ALLIANT CAPITAL LLC | 1 | \$14,175,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$14,175,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381KAL3 | | M & T REALTY CAPITAL CORPORATION | 1 | \$20,100,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$20,100,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381KAR0 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$5,300,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$5,300,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381KAX7 | | GREYSTONE SERVICING CORPORATION INC. | 2 | \$3,295,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$3,295,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381KB24 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,898,079.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,898,079.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381KB32 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$750,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| Total | | | 1 | \$750,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381KB81 | | WALKER & DUNLOP, LLC | 1 | \$16,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$16,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381KBB4 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$8,181,626.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$8,181,626.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381KBC2 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$7,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$7,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381KBD0 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$3,240,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,240,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381KBF5 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$18,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$18,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381KBG3 | | RED MORTGAGE CAPITAL, INC. | 2 | \$22,430,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$22,430,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381KBH1 | | ALLIANT CAPITAL LLC | 1 | \$11,177,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$11,177,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381KBP3 | | WELLS FARGO BANK N.A. | 1 | \$2,696,000.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,696,000.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381KBR9 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,698,271.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,698,271.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381KBS7 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,100,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,100,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381KBZ1 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$3,775,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,775,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381KCA5 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381KCB3 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,600,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,600,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381KCE7 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,062,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,062,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381KCH0 | | CAPMARK FINANCE INC. | 1 | \$14,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$14,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381KCJ6 | | WALKER & DUNLOP, LLC | 1 | \$2,600,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,600,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381KCK3 | | WALKER & DUNLOP, LLC | 1 | \$10,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$10,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381KCP2 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$750,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$750,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381KCR8 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$5,550,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$5,550,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381KCT4 | | WALKER & DUNLOP, LLC | 1 | \$8,195,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$8,195,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381KCU1 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$3,950,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,950,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381KD30 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,640,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,640,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381KD48 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$500,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381KD89 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|---|----------|
| 31381KDA4 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$4,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$4,000,000.00 | 100% | 0 | \$0.00 | | | 0 |
| 31381KDL0 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$900,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$900,000.00 | 100% | 0 | \$0.00 | | | 0 |
| 31381KDQ9 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 | | | 0 |
| 31381KDS5 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,732,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,732,300.00 | 100% | 0 | \$0.00 | | | 0 |
| 31381KDT3 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$6,300,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$6,300,000.00 | 100% | 0 | \$0.00 | | | 0 |
| 31381KDU0 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,650,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,650,000.00 | 100% | 0 | \$0.00 | | | 0 |
| 31381KDV8 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,325,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,325,000.00 | 100% | 0 | \$0.00 | | | 0 |
| 31381KDX4 | | M & T REALTY CAPITAL CORPORATION | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 | | | 0 |
| 31381KDY2 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$24,690,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$24,690,000.00 | 100% | 0 | \$0.00 | | | 0 |
| 31381KE39 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$950,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$950,000.00 | 100% | 0 | \$0.00 | | | 0 |
| 31381KE62 | | WELLS FARGO BANK N.A. | 1 | \$12,600,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$12,600,000.00 | 100% | 0 | \$0.00 | | | 0 |
| 31381KE88 | | WALKER & DUNLOP, LLC | 1 | \$2,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,500,000.00 | 100% | 0 | \$0.00 | | | 0 |

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| 31381KEA3 | | PNC ARCS LLC | 1 | \$7,458,347.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$7,458,347.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381KEC9 | | ALLIANT CAPITAL LLC | 1 | \$4,694,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$4,694,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381KEF2 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$3,150,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,150,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381KEJ4 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$6,041,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$6,041,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381KEL9 | | PNC ARCS LLC | 1 | \$10,136,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$10,136,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381KEP0 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$2,740,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,740,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381KEU9 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$2,670,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,670,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381KF38 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$936,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$936,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381KF61 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,600,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,600,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381KF79 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,345,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,345,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381KFA2 | | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1 | \$11,328,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$11,328,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381KFC8 | | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$3,178,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,178,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31381KFD6 | | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$3,593,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,593,000.00 | 100% | 0 | \$0.00 | | | 0 |
| 31381KFG9 | | WALKER & DUNLOP, LLC | 1 | \$5,400,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$5,400,000.00 | 100% | 0 | \$0.00 | | | 0 |
| 31381KFM6 | | M & T REALTY CAPITAL CORPORATION | 1 | \$5,348,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$5,348,000.00 | 100% | 0 | \$0.00 | | | 0 |
| 31381KFN4 | | M & T REALTY CAPITAL CORPORATION | 1 | \$1,890,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,890,000.00 | 100% | 0 | \$0.00 | | | 0 |
| 31381KFV6 | | CWCAPITAL | 1 | \$4,980,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$4,980,000.00 | 100% | 0 | \$0.00 | | | 0 |
| 31381KFY0 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,485,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,485,000.00 | 100% | 0 | \$0.00 | | | 0 |
| 31381KG45 | | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1 | \$18,349,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$18,349,000.00 | 100% | 0 | \$0.00 | | | 0 |
| 31381KG52 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 | | | 0 |
| 31381KG60 | | WALKER & DUNLOP, LLC | 1 | \$4,210,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$4,210,000.00 | 100% | 0 | \$0.00 | | | 0 |
| 31381KG86 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,502,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,502,000.00 | 100% | 0 | \$0.00 | | | 0 |
| 31381KGB9 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$24,400,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$24,400,000.00 | 100% | 0 | \$0.00 | | | 0 |
| 31381K GK9 | | GREYSTONE SERVICING CORPORATION INC. | 3 | \$2,875,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$2,875,000.00 | 100% | 0 | \$0.00 | | | 0 |

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|--------------|--|---|----------|------------------------|-------------|----------|---------------|----|---|----------|
| 31381KGN3 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$4,388,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$4,388,700.00 | 100% | 0 | \$0.00 | | | 0 |
| 31381KGW3 | | CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE) | 1 | \$1,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,000,000.00 | 100% | 0 | \$0.00 | | | 0 |
| 31381KH28 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$21,875,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$21,875,100.00 | 100% | 0 | \$0.00 | | | 0 |
| 31381KH36 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,500,000.00 | 100% | 0 | \$0.00 | | | 0 |
| 31381KHA0 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$13,339,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$13,339,000.00 | 100% | 0 | \$0.00 | | | 0 |
| 31381KHC6 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$3,800,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,800,000.00 | 100% | 0 | \$0.00 | | | 0 |
| 31381KHJ1 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$3,400,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,400,000.00 | 100% | 0 | \$0.00 | | | 0 |
| 31381KHP7 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$13,984,733.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$13,984,733.77 | 100% | 0 | \$0.00 | | | 0 |
| 31381KHQ5 | | GREYSTONE SERVICING CORPORATION INC. | 2 | \$3,920,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$3,920,000.00 | 100% | 0 | \$0.00 | | | 0 |
| 31381KHV4 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,500,000.00 | 100% | 0 | \$0.00 | | | 0 |
| 31381KHW2 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,397,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,397,000.00 | 100% | 0 | \$0.00 | | | 0 |

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|--------------|--|---|----------|------------------------|-------------|----------|---------------|----|---|----------|
| 31381KHY8 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$5,594,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$5,594,000.00 | 100% | 0 | \$0.00 | | | 0 |
| 31381KHZ5 | | WACHOVIA MULTIFAMILY CAPITAL, INC. | 1 | \$4,290,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$4,290,000.00 | 100% | 0 | \$0.00 | | | 0 |
| 31381KJ67 | | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$350,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$350,000.00 | 100% | 0 | \$0.00 | | | 0 |
| 31381KJ91 | | WELLS FARGO BANK N.A. | 1 | \$5,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$5,000,000.00 | 100% | 0 | \$0.00 | | | 0 |
| 31381KJA8 | | WELLS FARGO BANK N.A. | 1 | \$25,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$25,000,000.00 | 100% | 0 | \$0.00 | | | 0 |
| 31381KJD2 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$17,857,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$17,857,700.00 | 100% | 0 | \$0.00 | | | 0 |
| 31381KJL4 | | CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE) | 1 | \$1,968,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,968,750.00 | 100% | 0 | \$0.00 | | | 0 |
| 31381KJN0 | | M & T REALTY CAPITAL CORPORATION | 1 | \$2,800,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,800,000.00 | 100% | 0 | \$0.00 | | | 0 |
| 31381KJT7 | | CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE) | 1 | \$1,200,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,200,000.00 | 100% | 0 | \$0.00 | | | 0 |
| 31381KJV2 | | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$1,750,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,750,000.00 | 100% | 0 | \$0.00 | | | 0 |
| 31381KJW0 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$14,300,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$14,300,000.00 | 100% | 0 | \$0.00 | | | 0 |
| 31381KJY6 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$24,150,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 1 | \$24,150,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381KK57 | | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$7,695,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$7,695,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381KK81 | | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$3,608,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,608,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381KKA6 | | WELLS FARGO BANK N.A. | 1 | \$2,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381KKC2 | | ALLIANT CAPITAL LLC | 1 | \$2,640,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,640,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381KKN8 | | HOMESTREET CAPITAL CORPORATION | 1 | \$1,715,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,715,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381KKX6 | | RED MORTGAGE CAPITAL, INC. | 1 | \$6,363,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$6,363,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381KKY4 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$4,364,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$4,364,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381KKZ1 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$4,794,921.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$4,794,921.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381KL49 | | GREYSTONE SERVICING CORPORATION INC. | 3 | \$3,125,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$3,125,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381KL98 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$4,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$4,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381KLR8 | | CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE) | 1 | \$2,300,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,300,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381KLX5 | | SOVEREIGN BANK FSB | 1 | \$6,700,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 1 | \$6,700,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381KM30 | | WELLS FARGO BANK N.A. | 1 | \$10,100,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$10,100,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381KM48 | | SOVEREIGN BANK FSB | 1 | \$2,957,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,957,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381KMF3 | | CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE) | 1 | \$540,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$540,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381KMH9 | | CWCAPITAL | 1 | \$29,193,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$29,193,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381KMJ5 | | CWCAPITAL | 1 | \$14,240,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$14,240,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381KMQ9 | | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$500,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381KMR7 | | CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE) | 1 | \$1,350,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,350,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381KMS5 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$11,142,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$11,142,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381KMW6 | | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$2,100,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,100,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381KMX4 | | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$4,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$4,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381KMZ9 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$861,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$861,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381KNA3 | | SOVEREIGN BANK FSB | 1 | \$7,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$7,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31381KNB1 | CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE) | 1 | \$1,350,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$1,350,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381KNP0 | CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE) | 1 | \$832,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$832,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381KP94 | SOVEREIGN BANK FSB | 1 | \$2,400,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$2,400,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381KPP8 | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$2,300,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$2,300,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381KQ36 | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$2,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$2,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381KQ44 | CAPMARK FINANCE INC. | 1 | \$2,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$2,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381KQM4 | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$8,650,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$8,650,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381KRH4 | WELLS FARGO BANK N.A. | 1 | \$1,939,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$1,939,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381KRJ0 | WELLS FARGO BANK N.A. | 1 | \$3,656,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$3,656,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410PLK7 | SALEM FIVE MORTGAGE COMPANY, LLC | 230 | \$56,496,488.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 230 | \$56,496,488.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410PLM3 | SALEM FIVE MORTGAGE COMPANY, LLC | 27 | \$7,001,609.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$7,001,609.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412H5B1 | REGIONS BANK | 309 | \$69,257,158.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 309 | \$69,257,158.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--|------------|-------------------------|-------------|----------|--------------------|----|----------|---------------|
| 31412H5D7 | | REGIONS BANK | 705 | \$129,236,994.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 705 | \$129,236,994.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412H5E5 | | REGIONS BANK | 12 | \$2,449,158.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,449,158.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412H5F2 | | REGIONS BANK | 23 | \$1,397,771.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$1,397,771.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412H5J4 | | REGIONS BANK | 476 | \$82,743,745.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 476 | \$82,743,745.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412H5K1 | | REGIONS BANK | 19 | \$2,148,781.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,148,781.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412H5L9 | | REGIONS BANK | 10 | \$1,046,682.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,046,682.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412H5M7 | | REGIONS BANK | 581 | \$125,660,623.57 | 100% | 1 | \$76,895.92 | NA | 0 | \$0.00 |
| Total | | | 581 | \$125,660,623.57 | 100% | 1 | \$76,895.92 | | 0 | \$0.00 |
| 31412H6Q7 | | REGIONS BANK | 98 | \$15,350,823.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 98 | \$15,350,823.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412P2N0 | | ALTAONE FEDERAL CREDIT UNION | 1 | \$158,792.20 | 12.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$155,784.83 | 12.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | LANDMARK CREDIT UNION | 2 | \$337,280.92 | 26.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SABINE STATE BANK AND TRUST COMPANY | 1 | \$159,709.93 | 12.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$466,700.00 | 36.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,278,267.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412P2P5 | | ABACUS FEDERAL SAVINGS BANK | 16 | \$6,261,197.44 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$476,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 9 | \$1,887,112.42 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ADIRONDACK TRUST COMPANY THE | 6 | \$1,247,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ADVANCIAL FEDERAL CREDIT UNION | 5 | \$1,313,720.79 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ADVANTAGE BANK | 5 | \$837,324.53 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$137,063.37 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AEA FEDERAL CREDIT UNION | 1 | \$118,576.31 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AF BANK | 1 | \$338,660.27 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 5 | \$893,130.48 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL | 3 | \$401,701.43 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLEGIANCE CREDIT UNION | 3 | \$419,039.90 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIANCE BANK | 1 | \$174,317.51 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLSOUTH FEDERAL CREDIT UNION | 3 | \$386,561.52 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 1 | \$297,650.61 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 6 | \$836,070.85 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 10 | \$2,079,352.80 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 7 | \$1,830,806.57 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 48 | \$8,349,007.27 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 5 | \$676,490.77 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$170,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 4 | \$910,978.23 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 2 | \$653,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$152,300.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 4 | \$1,030,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$206,474.72 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$132,700.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 52 | \$9,342,203.52 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 47 | \$7,999,893.07 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 2 | \$368,557.02 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 6 | \$1,114,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$118,700.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$109,575.42 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$563,624.87 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|-----------------|-------|---|--------|----|---|--------|
| | BANCORPSOUTH BANK | 13 | \$2,717,828.12 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 11 | \$2,200,377.12 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 47 | \$8,437,945.43 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ELMWOOD | 2 | \$317,950.63 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 7 | \$2,041,370.11 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ILLINOIS | 3 | \$441,293.65 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 6 | \$1,035,969.54 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 3 | \$608,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$151,397.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WESTON | 1 | \$293,700.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 3 | \$1,401,550.95 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKNEWPORT | 2 | \$562,568.72 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 7 | \$1,611,213.13 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 3 | \$837,537.03 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 10 | \$1,769,738.44 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENCHMARK BANK | 2 | \$261,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BERKSHIRE COUNTY SAVINGS BANK | 6 | \$941,125.77 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 10 | \$2,329,638.19 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 6 | \$854,445.49 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 11 | \$1,967,337.25 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 49 | \$10,279,961.93 | 2.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROOKLYN FEDERAL SAVINGS BANK | 1 | \$338,674.02 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 8 | \$2,031,830.58 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUTTE COMMUNITY BANK | 1 | \$377,307.39 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$183,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CREDIT UNION | 1 | \$150,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 2 | \$451,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 5 | \$679,296.87 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 1 | \$185,256.80 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK OF PROVO | 1 | \$215,148.88 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1 | \$143,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 32 | \$5,759,514.29 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 2 | \$343,563.21 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 4 | \$622,663.55 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|--------|
| | CENTRAL PACIFIC HOME LOANS | | | | | | | |
| | CENTRAL SAVINGS BANK | 1 | \$268,814.90 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 2 | \$232,061.26 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRUE BANK | 1 | \$163,400.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | CFCU COMMUNITY CREDIT UNION | 4 | \$587,467.20 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | CHARLES RIVER BANK | 1 | \$214,170.14 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | CHELSEA GROTON SAVINGS BANK | 2 | \$353,236.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | CHEVY CHASE BANK FSB | 1 | \$189,266.63 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$191,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS 1ST BANK | 1 | \$365,767.94 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS BANK | 1 | \$115,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS FIRST MORTGAGE, LLC | 11 | \$2,469,756.11 | 0.6% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 5 | \$868,659.01 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 4 | \$707,371.02 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS STATE BANK | 1 | \$177,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 3 | \$360,617.84 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | CLINTON SAVINGS BANK | 5 | \$916,493.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 21 | \$4,134,339.28 | 1.01% | 0 | \$0.00 | NA | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 3 | \$395,242.22 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY BANK & TRUST CO. | 1 | \$115,500.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY CREDIT UNION OF FLORIDA | 3 | \$549,794.17 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 3 | \$427,523.22 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$236,307.29 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITYONE BANK, N.A. | 4 | \$647,296.30 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | CONNEX CREDIT UNION | 2 | \$408,716.32 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 3 | \$445,150.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | CORTRUST BANK | 6 | \$1,174,411.21 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | COVANTAGE CREDIT UNION | 2 | \$228,202.68 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | | 4 | \$611,526.29 | 0.15% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|--------|
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | | | | | | | |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 8 | \$1,076,681.30 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION OF JOHNSON COUNTY | 2 | \$245,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | CUMANET, LLC | 1 | \$235,478.06 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | CUSO MORTGAGE, INC. | 1 | \$172,116.11 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | DEAN COOPERATIVE BANK | 2 | \$437,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | DEDHAM INSTITUTION FOR SAVINGS | 7 | \$1,072,286.63 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | DENALI STATE BANK | 6 | \$1,129,138.11 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 8 | \$1,242,162.22 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$110,571.56 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | DIME BANK | 3 | \$517,980.24 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 23 | \$4,345,590.29 | 1.06% | 0 | \$0.00 | NA | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 5 | \$866,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | DUPAGE CREDIT UNION | 3 | \$506,876.82 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 5 | \$847,535.40 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | EAST WEST BANK | 2 | \$438,375.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$417,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 3 | \$416,437.07 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | ESB MORTGAGE COMPANY | 1 | \$193,850.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | EVANS BANK, NATIONAL ASSOCIATION | 2 | \$265,575.42 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | FAA CREDIT UNION | 1 | \$128,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | FAIRWINDS CREDIT UNION | 2 | \$301,973.96 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 2 | \$256,008.02 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$155,397.87 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | FARMERS BANK & CAPITAL TRUST | 1 | \$221,125.23 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | FARMERS BANK & TRUST | 9 | \$1,930,486.83 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 3 | \$510,448.35 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 6 | \$2,009,880.66 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$365,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|--------|
| | FIREFIGHTERS FIRST CREDIT UNION | | | | | | | |
| | FIRST AMERICAN CREDIT UNION | 4 | \$811,571.77 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 10 | \$3,747,256.48 | 0.91% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$135,500.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CENTURY BANK, NA | 1 | \$227,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CITIZENS BANK NA | 2 | \$561,795.59 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 25 | \$4,225,175.63 | 1.03% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST COUNTY BANK | 1 | \$159,382.43 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$232,525.24 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL BANK TEXAS | 1 | \$165,950.27 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 11 | \$2,196,937.39 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 4 | \$664,611.66 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$142,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FLIGHT FEDERAL CREDIT UNION | 1 | \$125,513.66 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST GUARANTY BANK | 1 | \$405,429.06 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST HAWAIIAN BANK | 6 | \$1,816,177.06 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST HERITAGE FINANCIAL CORPORATION | 2 | \$262,666.88 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST INTERSTATE BANK | 23 | \$4,594,361.55 | 1.12% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST KEYSTONE NATIONAL BANK | 1 | \$222,249.56 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 21 | \$3,646,099.73 | 0.89% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 9 | \$2,156,125.21 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK | 3 | \$412,835.04 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK & TRUST | 3 | \$487,700.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 8 | \$1,479,639.24 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$254,100.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 4 | \$1,112,352.43 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF HARTFORD | 3 | \$394,342.37 | 0.1% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|-----|-----------------|--------|---|--------|----|---|--------|
| | FIRST NATIONAL BANK OF SUFFIELD THE | 2 | \$270,939.21 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 6 | \$1,169,517.64 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY CREDIT UNION | 3 | \$888,438.40 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 14 | \$2,249,783.94 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 189 | \$43,885,176.16 | 10.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 8 | \$1,513,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGIA'S OWN CREDIT UNION | 1 | \$171,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GILPIN FINANCIAL SERVICES, INC | 4 | \$833,273.73 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMFS, LLC | 1 | \$286,829.32 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRANITE STATE CREDIT UNION | 1 | \$119,071.85 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT MIDWEST BANK SSB | 5 | \$769,686.02 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 4 | \$796,838.77 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$113,600.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 3 | \$449,379.91 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 3 | \$503,755.42 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBOR ONE CREDIT UNION | 21 | \$3,610,138.58 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARVARD SAVINGS BANK | 1 | \$149,408.95 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$369,752.34 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 10 | \$2,173,823.50 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$144,750.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 6 | \$1,289,055.97 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 4 | \$947,999.39 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 2 | \$483,601.47 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS AND LOAN COMPANY | 9 | \$1,426,526.28 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS BANK OF ALBEMARLE SSB | 2 | \$247,693.72 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETOWN BANK | 2 | \$286,700.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONESDALE NATIONAL BANK THE | 2 | \$399,520.31 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$128,591.30 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 4 | \$680,919.10 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-------------------------------------|----|----------------|-------|---|--------|----|--------|
| | IDEAL MORTGAGE BANKERS, LTD. | | | | | | | |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 6 | \$876,962.02 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | ILLINI BANK | 2 | \$275,520.55 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | ILLINOIS NATIONAL BANK | 2 | \$820,371.17 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 2 | \$327,558.50 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | INVESTORS SAVINGS BANK | 18 | \$4,485,163.21 | 1.09% | 0 | \$0.00 | NA | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$112,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | IOWA STATE BANK | 1 | \$150,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | ISB COMMUNITY BANK | 1 | \$116,100.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 3 | \$431,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | JEANNE DARC CREDIT UNION | 2 | \$412,402.03 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | JUST MORTGAGE, INC. | 2 | \$673,993.82 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | JUSTICE FEDERAL CREDIT UNION | 3 | \$602,261.21 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 6 | \$1,441,933.18 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | KODIAK ISLAND HOUSING AUTHORITY | 1 | \$168,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | L&N FEDERAL CREDIT UNION | 4 | \$494,637.04 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | LAKE FOREST BANK & TRUST | 2 | \$278,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 2 | \$314,461.81 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 4 | \$1,060,366.43 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$151,911.38 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | LANGLEY FEDERAL CREDIT UNION | 11 | \$2,175,624.94 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| | LEA COUNTY STATE BANK | 1 | \$225,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | LEADER BANK, N.A. | 6 | \$1,673,000.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | LEADER MORTGAGE COMPANY INC. | 5 | \$1,449,877.11 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$343,640.57 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | LEGACY BANKS | 4 | \$1,045,500.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | LIBERTY BANK FOR SAVINGS | 3 | \$522,952.54 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 4 | \$732,653.75 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | MACHIAS SAVINGS BANK | 2 | \$269,300.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | MACON BANK, INC. | 2 | \$284,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$255,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANSFIELD COOPERATIVE BANK | 2 | \$392,447.50 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$410,458.24 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 5 | \$1,346,309.70 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARLBOROUGH SAVINGS BANK | 1 | \$129,498.22 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARQUETTE BANK | 2 | \$465,662.32 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAX CREDIT UNION | 3 | \$497,062.88 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAYFLOWER COOPERATIVE BANK | 3 | \$533,378.89 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MECHANICS SAVINGS BANK | 1 | \$141,440.46 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER HOME LOAN, L.L.C. | 2 | \$423,319.05 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 5 | \$1,154,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE TRUST & SAVINGS BANK | 5 | \$668,351.36 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 6 | \$1,052,758.41 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 1 | \$198,207.76 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$575,056.22 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRILL LYNCH BANK & TRUST CO., FSB | 4 | \$1,947,985.92 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$273,927.51 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | \$431,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METROPOLITAN CREDIT UNION | 1 | \$152,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$195,235.61 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 3 | \$828,203.05 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDFLORIDA CREDIT UNION | 1 | \$417,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$114,700.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 3 | \$485,445.62 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST FINANCIAL CREDIT UNION | 1 | \$350,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | MIDWESTONE BANK | 4 | \$624,890.51 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 3 | \$396,393.90 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 3 | \$448,817.88 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 5 | \$883,643.25 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 3 | \$517,824.50 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 2 | \$516,861.36 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 3 | \$455,395.34 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$171,883.99 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MARKETS, LLC | 6 | \$1,166,300.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MT. MCKINLEY BANK | 5 | \$791,259.59 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A. | 2 | \$287,512.51 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 3 | \$437,421.02 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSHERITAGE FEDERAL CREDIT UNION | 1 | \$328,713.02 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$126,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$446,319.81 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 4 | \$762,580.42 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHAMPTON COOPERATIVE BANK | 1 | \$216,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 19 | \$5,889,795.15 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 5 | \$905,376.21 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORWOOD COOPERATIVE BANK | 1 | \$251,079.97 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$133,471.99 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$238,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK BANK | 3 | \$423,950.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEANFIRST BANK | 3 | \$512,802.86 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$532,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OREGONIANS FEDERAL CREDIT UNION | 1 | \$150,417.17 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 6 | \$821,346.67 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORRSTOWN BANK | 5 | \$870,915.21 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PANHANDLE STATE BANK | 2 | \$368,027.15 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$614,545.85 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 5 | \$1,092,554.60 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATHWAYS FINANCIAL CREDIT UNION, INC. | 1 | \$197,634.22 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 4 | \$565,128.09 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$124,512.51 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 3 | \$531,349.83 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 10 | \$1,502,275.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 4 | \$840,152.02 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE | 1 | \$146,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY MORTGAGE CORPORATION | 2 | \$327,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMWEST MORTGAGE CORPORATION | 5 | \$872,995.66 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 4 | \$1,048,563.21 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 7 | \$1,124,016.98 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 2 | \$428,125.23 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A. | 3 | \$636,907.14 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 1 | \$129,487.75 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 4 | \$552,839.95 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 2 | \$336,309.71 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIDDELL NATIONAL BANK | 1 | \$119,527.16 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$156,885.77 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKLAND TRUST COMPANY | 3 | \$415,532.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROLLSTONE BANK & TRUST | 1 | \$122,022.26 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 7 | \$1,444,239.15 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFE CREDIT UNION | 2 | \$537,853.35 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN FRANCISCO FIRE CREDIT UNION | 2 | \$636,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY | 2 | \$380,326.32 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MAINE | 3 | \$529,592.77 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$171,593.89 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 5 | \$829,339.61 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLS FINANCIAL CREDIT UNION | 3 | \$776,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$674,050.48 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEASONS FEDERAL CREDIT UNION | 3 | \$591,750.88 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SILVER STATE SCHOOLS CREDIT UNION | 1 | \$177,886.13 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 1 | \$144,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 2 | \$279,421.87 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$142,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 3 | \$479,517.15 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 4 | \$916,529.94 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPENCER SAVINGS BANK | 1 | \$123,070.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. CLAIR COUNTY STATE BANK | 1 | \$144,666.94 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS BANK | 1 | \$165,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 7 | \$1,090,605.03 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 2 | \$397,418.11 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 5 | \$1,330,765.36 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK AND TRUST | 8 | \$1,353,787.75 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF COKATO | 1 | \$124,512.51 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 17 | \$3,274,281.86 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 2 | \$273,687.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF NEW PRAGUE | 1 | \$199,203.77 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 8 | \$1,463,425.58 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE CENTRAL CREDIT UNION | 10 | \$1,689,011.84 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING, INC. | 3 | \$821,747.07 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 2 | \$295,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 5 | \$1,587,401.81 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 11 | \$2,117,927.18 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$149,041.47 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$203,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 23 | \$3,584,566.18 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 12 | \$2,312,990.64 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUTTON BANK | 4 | \$700,706.36 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHER FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TECHNOLOGY CREDIT UNION | 3 | \$1,604,254.10 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TELCOM CREDIT UNION | 2 | \$226,612.77 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$216,760.11 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 3 | \$410,688.06 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 2 | \$562,803.35 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$113,256.58 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 3 | \$478,133.04 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$122,247.11 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 10 | \$1,636,584.60 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | \$256,158.10 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS BANK | 3 | \$467,846.77 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 1 | \$165,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 7 | \$1,078,248.82 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$164,356.51 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$417,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUWEST CREDIT UNION | 1 | \$119,527.16 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 1 | \$600,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 3 | \$672,150.68 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK | 1 | \$140,438.66 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK, N.A. | 1 | \$112,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE | 3 | \$503,053.46 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

| COMPANY | | | | | | | | |
|--|-----|-----------------|--------|---|--------|----|---|--------|
| UNITUS COMMUNITY CREDIT UNION | 5 | \$1,242,873.72 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITY BANK | 1 | \$122,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSAL MORTGAGE CORPORATION | 1 | \$154,999.41 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 7 | \$1,969,403.47 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSITY CREDIT UNION | 1 | \$118,735.13 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$127,002.76 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 25 | \$4,270,475.04 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VALLEY NATIONAL BANK | 3 | \$736,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VANTUS BANK | 3 | \$533,700.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VERITY CREDIT UNION | 3 | \$593,352.72 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VERMONT STATE EMPLOYEES CREDIT UNION | 8 | \$1,296,817.25 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VILLAGE MORTGAGE COMPANY | 7 | \$1,535,954.01 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VIRGINIA CREDIT UNION, INC. | 3 | \$616,700.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$162,351.08 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 9 | \$1,581,929.94 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WAUKESHA STATE BANK | 2 | \$254,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WEOKIE CREDIT UNION | 9 | \$1,792,242.29 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WESTBURY BANK | 3 | \$857,946.28 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WESTCONSIN CREDIT UNION | 1 | \$160,372.11 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WESTSTAR MORTGAGE CORPORATION | 1 | \$247,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$114,556.12 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WILLIAMSVILLE STATE BANK AND TRUST | 2 | \$267,586.77 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WILMINGTON TRUST COMPANY | 3 | \$451,556.12 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WINGS FINANCIAL FEDERAL CREDIT UNION | 7 | \$1,194,995.44 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WRIGHT-PATT CREDIT UNION, INC. | 1 | \$113,953.85 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| YOLO FEDERAL CREDIT UNION | 1 | \$172,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Unavailable | 228 | \$41,472,472.49 | 10.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 2,076 | \$410,914,248.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412P2Q3 | | Unavailable | 2,119 | \$187,164,569.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2,119 | \$187,164,569.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412P2R1 | | COASTHILLS FEDERAL CREDIT UNION | 1 | \$39,316.11 | 3.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COMMUNITYONE BANK, N.A. | 1 | \$43,543.82 | 3.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | EVERBANK | 1 | \$65,803.28 | 5.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST MERIT MORTGAGE CORPORATION | 1 | \$48,654.96 | 4.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GECU | 1 | \$63,193.57 | 5.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$51,051.84 | 4.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HSBC MORTGAGE CORPORATION (USA) | 3 | \$180,509.96 | 15.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | KINECTA FEDERAL CREDIT UNION | 1 | \$61,579.78 | 5.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | RBS CITIZENS, NA | 1 | \$42,703.54 | 3.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SOLARITY CREDIT UNION | 1 | \$39,611.86 | 3.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | THE HUNTINGTON NATIONAL BANK | 1 | \$43,314.02 | 3.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WESTBURY BANK | 1 | \$44,845.26 | 3.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$428,019.95 | 37.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$1,152,147.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412P2S9 | | COASTHILLS FEDERAL CREDIT UNION | 2 | \$81,088.87 | 7.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | EVERBANK | 3 | \$168,468.39 | 14.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$75,405.73 | 6.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$69,536.18 | 6.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HSBC MORTGAGE CORPORATION (USA) | 4 | \$56,218.39 | 4.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | KERN SCHOOLS FEDERAL CREDIT UNION | 5 | \$83,749.47 | 7.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ORIENTAL BANK AND TRUST | 2 | \$78,188.51 | 6.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SABINE STATE BANK AND TRUST COMPANY | 1 | \$45,187.93 | 3.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | THE HUNTINGTON NATIONAL BANK | 1 | \$54,646.87 | 4.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$421,901.49 | 37.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$1,134,391.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|-----------|--|--|-----|-----------------|-------|---|--------|----|---|--------|
| 31412P2T7 | | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$230,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ADDISON AVENUE FEDERAL CREDIT UNION | 7 | \$2,120,287.72 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$343,308.19 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ADVANTAGE BANK | 1 | \$174,989.49 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AF BANK | 1 | \$167,798.14 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALASKA USA FEDERAL CREDIT UNION | 7 | \$1,768,316.40 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALLEGIANCE CREDIT UNION | 1 | \$154,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALLSOUTH FEDERAL CREDIT UNION | 3 | \$526,985.13 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALPINE BANK & TRUST CO. | 5 | \$1,047,961.11 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALTRA FEDERAL CREDIT UNION | 4 | \$700,224.07 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 36 | \$6,773,325.34 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN BANK | 3 | \$597,392.41 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN BANK & TRUST CO., INC. | 1 | \$202,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN FINANCE HOUSE LARIBA | 3 | \$582,909.19 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN SAVINGS BANK, F.S.B. | 3 | \$972,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERIFIRST FINANCIAL CORPORATION | 6 | \$1,435,159.18 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERITRUST MORTGAGE CORPORATION | 1 | \$259,350.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ANCHORBANK FSB | 51 | \$10,587,681.89 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ASSOCIATED BANK, NA | 117 | \$25,340,962.61 | 4.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ASSOCIATED CREDIT UNION | 2 | \$679,676.62 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ATHOL SAVINGS BANK | 2 | \$434,976.72 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ATHOL-CLINTON CO-OPERATIVE BANK | 1 | \$177,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ATLANTIC PACIFIC MORTGAGE CORPORATION | 2 | \$430,177.48 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AURORA FINANCIAL GROUP INC. | 1 | \$304,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AVIDIA BANK | 1 | \$201,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANCORPSOUTH BANK | 19 | \$4,343,825.41 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK FIRST NATIONAL | 4 | \$878,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK MUTUAL | 23 | \$4,883,226.62 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK OF HAWAII | 12 | \$5,418,205.25 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|----|---|--------|
| | BANK OF ILLINOIS | 1 | \$222,212.68 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF LANCASTER | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 5 | \$1,060,877.75 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 5 | \$928,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WASHINGTON | 2 | \$370,430.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKIOWA | 1 | \$215,734.47 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKNEWPORT | 7 | \$1,572,446.13 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$196,757.77 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 7 | \$1,755,647.24 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 1 | \$273,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 6 | \$1,506,113.24 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BERKSHIRE COUNTY SAVINGS BANK | 3 | \$534,980.17 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 3 | \$641,552.65 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 7 | \$1,366,159.07 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 58 | \$14,727,343.76 | 2.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 8 | \$2,309,769.30 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$189,760.95 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CREDIT UNION | 1 | \$164,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$292,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 2 | \$833,487.38 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 1 | \$153,057.88 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK OF PROVO | 1 | \$180,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 2 | \$516,623.92 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 21 | \$4,814,581.93 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$207,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC HOME LOANS | 4 | \$1,849,619.82 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$193,761.47 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 6 | \$1,157,627.69 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARLES RIVER BANK | 2 | \$446,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHELSEA GROTON SAVINGS BANK | 1 | \$158,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEMICAL BANK | 2 | \$441,364.42 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$173,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | CITADEL FEDERAL CREDIT UNION | 2 | \$446,466.59 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS EQUITY FIRST CREDIT UNION | 5 | \$919,314.41 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST MORTGAGE, LLC | 4 | \$701,375.53 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 5 | \$1,106,981.57 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 22 | \$4,345,726.88 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS STATE BANK | 1 | \$168,787.38 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 2 | \$331,880.36 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLINTON SAVINGS BANK | 3 | \$591,869.94 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 23 | \$5,712,306.46 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTLINE FEDERAL CREDIT UNION | 1 | \$155,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 2 | \$326,033.60 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK & TRUST CO. | 5 | \$1,080,696.75 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK, N.A. | 2 | \$395,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY CENTRAL BANK | 1 | \$399,496.74 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2 | \$345,780.12 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 3 | \$793,737.65 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 1 | \$180,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$170,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A. | 2 | \$563,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONNECTICUT RIVER BANK | 1 | \$159,807.76 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONNEX CREDIT UNION | 1 | \$210,440.93 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 2 | \$349,750.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$250,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 4 | \$898,904.82 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COVENTRY CREDIT UNION | 1 | \$213,950.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$190,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 10 | \$2,325,171.81 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION OF | 1 | \$161,805.35 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|--------|
| | JOHNSON COUNTY | | | | | | | |
| | CUMANET, LLC | 6 | \$1,565,306.87 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | CUMBERLAND SECURITY BANK | 2 | \$363,830.20 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | CUSO MORTGAGE, INC. | 1 | \$404,502.02 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | DEDHAM INSTITUTION FOR SAVINGS | 3 | \$870,444.02 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | DENALI STATE BANK | 1 | \$427,500.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 14 | \$3,154,914.34 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
| | DEXTER CREDIT UNION | 1 | \$254,693.60 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | DFCU FINANCIAL | 3 | \$599,699.61 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$154,809.42 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | DIME BANK | 1 | \$253,500.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | DORT FEDERAL CREDIT UNION | 1 | \$159,807.76 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 2 | \$330,386.67 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$262,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 18 | \$4,259,521.94 | 0.82% | 0 | \$0.00 | NA | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 5 | \$1,179,700.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | DUPAGE CREDIT UNION | 4 | \$912,328.47 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 4 | \$769,958.83 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | EAGLE BANK | 1 | \$175,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | EAST WEST BANK | 1 | \$360,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | EATON NATIONAL BANK AND TRUST COMPANY | 1 | \$159,803.27 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 12 | \$2,429,586.61 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | FAIRWINDS CREDIT UNION | 2 | \$365,840.43 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 2 | \$442,458.08 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | FARMERS BANK & TRUST | 2 | \$612,943.86 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$199,754.08 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$630,551.20 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$323,102.23 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 8 | \$2,172,319.91 | 0.42% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|-----|-----------------|-------|---|--------|----|---|--------|
| | FIREFIGHTERS FIRST CREDIT UNION | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$192,757.18 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 7 | \$1,940,009.38 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK, NA | 1 | \$274,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 8 | \$1,893,935.79 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 7 | \$1,632,870.34 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS FEDERAL CREDIT UNION | 2 | \$398,678.50 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 15 | \$3,337,132.47 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 9 | \$2,145,922.72 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 5 | \$1,293,874.78 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 15 | \$3,143,002.01 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 3 | \$691,170.03 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$390,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$231,708.11 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FLORIDA FUNDING CORPORATION | 1 | \$232,713.50 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 10 | \$5,350,073.72 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE FINANCIAL CORPORATION | 2 | \$394,006.34 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 36 | \$8,594,537.46 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 13 | \$2,782,489.95 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 8 | \$1,760,722.74 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 2 | \$389,309.39 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$415,476.62 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 9 | \$2,425,682.05 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY CREDIT UNION | 11 | \$3,059,669.55 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNITED BANK | 1 | \$195,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 3 | \$533,860.79 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FOX RIVER STATE BANK | 1 | \$162,300.20 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 125 | \$35,754,066.33 | 6.9% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-----------------------------------|----|-----------------|-------|---|--------|----|---|--------|
| | FULTON BANK | 52 | \$15,271,097.26 | 2.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$361,954.40 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$176,250.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGIA'S OWN CREDIT UNION | 2 | \$415,206.22 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GILPIN FINANCIAL SERVICES, INC | 5 | \$1,270,490.21 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE, LLC | 2 | \$1,133,532.58 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMFS, LLC | 3 | \$619,717.59 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT MIDWEST BANK SSB | 4 | \$878,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$196,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 8 | \$1,682,873.73 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GROUP HEALTH CREDIT UNION | 3 | \$845,214.20 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY SAVINGS BANK | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$223,700.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$160,800.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 6 | \$1,712,756.64 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GULF WINDS FEDERAL CREDIT UNION | 1 | \$158,800.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAMPDEN BANK | 1 | \$199,759.68 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANNIBAL NATIONAL BANK | 1 | \$294,637.27 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBOR ONE CREDIT UNION | 6 | \$1,267,354.04 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 5 | \$926,894.28 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$170,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$307,621.28 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 3 | \$715,656.64 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS AND LOAN COMPANY | 5 | \$1,082,515.45 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK | 2 | \$366,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$624,730.89 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 6 | \$2,016,366.83 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETOWN BANK | 1 | \$153,900.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONOR STATE BANK | 1 | \$184,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$517,150.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|--------|
| | I-C FEDERAL CREDIT UNION | | | | | | | |
| | IBERIABANK MORTGAGE COMPANY | 3 | \$788,762.15 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$365,150.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 2 | \$414,013.54 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | IDEAL MORTGAGE BANKERS, LTD. | 3 | \$1,029,365.02 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 2 | \$423,350.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | ILLINI BANK | 1 | \$247,277.50 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | ILLINOIS NATIONAL BANK | 2 | \$537,411.96 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | INVESTORS SAVINGS BANK | 26 | \$9,095,491.24 | 1.76% | 0 | \$0.00 | NA | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 2 | \$320,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | ISB COMMUNITY BANK | 1 | \$250,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 6 | \$1,212,814.12 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | JUST MORTGAGE, INC. | 1 | \$157,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | JUSTICE FEDERAL CREDIT UNION | 1 | \$269,334.69 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 2 | \$495,333.17 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 3 | \$1,333,153.14 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | LAKE FOREST BANK & TRUST | 9 | \$2,432,651.31 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 5 | \$1,127,009.16 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$1,031,729.84 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | LANDMARK CREDIT UNION | 8 | \$1,479,853.54 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | LANGLEY FEDERAL CREDIT UNION | 5 | \$1,319,044.99 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | LEADER BANK, N.A. | 9 | \$3,569,691.28 | 0.69% | 0 | \$0.00 | NA | \$0.00 |
| | LEADER MORTGAGE COMPANY INC. | 11 | \$4,153,970.03 | 0.8% | 0 | \$0.00 | NA | \$0.00 |
| | LEGACY BANKS | 4 | \$1,311,723.34 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | LIBERTY BANK FOR SAVINGS | 1 | \$153,569.49 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$325,496.52 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | LOCKHEED FEDERAL CREDIT UNION | 8 | \$1,980,146.25 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | LOS ALAMOS NATIONAL | 9 | \$2,574,130.15 | 0.5% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|----|--------|
| | BANK | | | | | | | |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$397,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | MACHIAS SAVINGS BANK | 2 | \$439,699.62 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | MACON BANK, INC. | 1 | \$313,200.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | MAGNA BANK | 3 | \$626,588.36 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | MANSFIELD COOPERATIVE BANK | 12 | \$2,980,231.17 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$211,577.36 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 3 | \$687,634.52 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | MARSHFIELD SAVINGS BANK | 1 | \$170,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | MAX CREDIT UNION | 3 | \$692,493.36 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | MECHANICS SAVINGS BANK | 4 | \$869,362.91 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | MEETINGHOUSE BANK | 1 | \$280,654.48 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 8 | \$1,809,005.93 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | MERCANTILE TRUST & SAVINGS BANK | 4 | \$743,105.14 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$588,819.73 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 8 | \$2,846,866.64 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| | MERRILL LYNCH BANK & TRUST CO., FSB | 22 | \$13,001,535.09 | 2.51% | 0 | \$0.00 | NA | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$238,213.43 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 4 | \$926,100.41 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | METLIFE BANK, NA | 1 | \$211,701.15 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | METROPOLITAN CREDIT UNION | 4 | \$728,518.01 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | METUCHEN SAVINGS BANK | 1 | \$376,544.91 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION | 1 | \$239,718.23 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | MID-ATLANTIC FINANCIAL SERVICES, INC. | 1 | \$189,951.98 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$344,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | MIDWEST COMMUNITY BANK | 4 | \$1,069,504.30 | 0.21% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | MIDWEST FINANCIAL CREDIT UNION | 2 | \$441,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$200,652.98 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWESTONE BANK | 2 | \$477,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 2 | \$572,782.92 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 1 | \$161,796.18 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 2 | \$359,009.04 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONTICELLO BANKING COMPANY | 1 | \$175,783.59 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$175,112.26 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 4 | \$960,710.05 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$154,755.05 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 2 | \$778,275.31 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MARKETS, LLC | 8 | \$1,861,177.97 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 6 | \$1,291,062.05 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA FEDERAL CREDIT UNION | 1 | \$271,872.52 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MT. MCKINLEY BANK | 1 | \$346,750.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$235,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 3 | \$517,580.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSHERITAGE FEDERAL CREDIT UNION | 1 | \$176,782.36 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$228,512.14 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW REPUBLIC SAVINGS BANK | 3 | \$678,603.50 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 8 | \$1,828,345.17 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$179,778.68 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 4 | \$988,700.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 12 | \$2,396,333.87 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORWOOD COOPERATIVE BANK | 3 | \$640,790.33 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$170,490.11 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | NUVISION FEDERAL CREDIT UNION | 2 | \$650,712.27 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEAN BANK | 1 | \$201,246.48 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEANFIRST BANK | 6 | \$1,651,600.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OHIO UNIVERSITY CREDIT UNION | 2 | \$381,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 1 | \$159,803.27 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLIN COMMUNITY CREDIT UNION | 2 | \$408,125.82 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 10 | \$2,310,256.02 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$268,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PANHANDLE STATE BANK | 2 | \$334,101.05 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$256,933.69 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 10 | \$3,169,060.08 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PBI BANK | 1 | \$194,760.23 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$416,487.26 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$158,900.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES STATE BANK | 1 | \$205,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 2 | \$521,962.39 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 3 | \$663,580.92 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER BANK | 1 | \$321,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLANTATION FEDERAL BANK | 3 | \$538,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 4 | \$788,468.23 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLISH NATIONAL CREDIT UNION | 1 | \$203,749.16 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 8 | \$1,754,595.27 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | \$505,373.23 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$172,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$184,767.24 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE | 1 | \$156,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY MORTGAGE CORPORATION | 1 | \$308,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | PRIOR LAKE STATE BANK | 1 | \$216,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 8 | \$2,230,336.02 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 2 | \$552,724.23 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 4 | \$1,040,397.08 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$259,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUORUM FEDERAL CREDIT UNION | 1 | \$259,180.92 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A. | 7 | \$1,806,551.41 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 3 | \$790,607.17 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 4 | \$1,172,570.57 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 2 | \$393,110.50 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 1 | \$193,272.83 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RSI BANK | 1 | \$214,800.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 7 | \$1,246,423.30 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$209,242.40 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$155,803.73 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 7 | \$1,456,186.39 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN FRANCISCO FIRE CREDIT UNION | 5 | \$1,724,475.35 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SANFORD INSTITUTION FOR SAVINGS | 1 | \$152,316.76 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY | 1 | \$413,003.05 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MAINE | 4 | \$1,020,136.65 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$235,977.89 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLS FINANCIAL CREDIT UNION | 1 | \$205,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 5 | \$946,046.21 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$650,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEAMEN'S BANK | 1 | \$314,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEASONS FEDERAL CREDIT UNION | 2 | \$434,776.22 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHARONVIEW FEDERAL CREDIT UNION | 1 | \$232,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHREWSBURY FEDERAL CREDIT UNION | 2 | \$359,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN COMMERCIAL BANK | 1 | \$153,806.24 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$190,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$360,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | ST. MARYS BANK | 1 | \$199,900.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | ST. MARYS CREDIT UNION | 2 | \$494,405.23 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$165,945.70 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$151,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 4 | \$659,425.32 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 3 | \$651,756.13 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK AND TRUST | 3 | \$595,129.44 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF COKATO | 1 | \$179,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 6 | \$1,267,450.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF THE LAKES | 5 | \$1,105,400.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | STATE CENTRAL CREDIT UNION | 3 | \$541,242.96 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | STEARNS LENDING, INC. | 6 | \$1,653,748.64 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 5 | \$1,072,198.89 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 4 | \$773,117.36 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | SUMMIT CREDIT UNION | 24 | \$4,890,697.14 | 0.94% | 0 | \$0.00 | NA | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 10 | \$1,867,061.73 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | TEACHER FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | TELCOM CREDIT UNION | 1 | \$170,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$175,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | THE FIRST NATIONAL BANK OF DENNISON | 2 | \$315,500.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 3 | \$775,073.39 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | THE HARVARD STATE BANK | 2 | \$347,058.57 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | THE MONEY SOURCE, INC. | 1 | \$211,739.33 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$414,201.72 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | THE PARK BANK | 9 | \$2,014,497.99 | 0.39% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | THE PEOPLES CREDIT UNION | 5 | \$1,139,603.23 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THINK MUTUAL BANK | 7 | \$1,400,710.48 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS BANK | 1 | \$178,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 2 | \$315,061.66 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 4 | \$676,195.26 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$281,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 16 | \$4,233,695.09 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 6 | \$1,306,528.78 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$210,470.89 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$198,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRISTAR BANK | 1 | \$172,782.34 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 4 | \$843,454.61 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUWEST CREDIT UNION | 1 | \$152,312.49 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 2 | \$358,054.55 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION FEDERAL SAVINGS BANK | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK | 1 | \$160,806.54 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$182,774.99 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 2 | \$378,300.20 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 3 | \$514,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE COMPANY | 13 | \$3,129,475.78 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 4 | \$851,895.79 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL BANK FSB | 1 | \$188,767.61 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 2 | \$560,810.36 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 11 | \$2,122,592.42 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 2 | \$397,772.88 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITY CREDIT UNION | 3 | \$824,350.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 8 | \$1,749,211.18 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 2 | \$404,754.08 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC. | 3 | \$591,789.89 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 3 | \$1,269,922.92 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 16 | \$3,203,890.40 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 3 | \$495,784.59 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEOKIE CREDIT UNION | 2 | \$327,605.90 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 4 | \$884,097.14 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 1 | \$198,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 4 | \$887,066.57 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$176,282.98 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 2 | \$328,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 8 | \$1,638,897.96 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTER HILL BANK, FSB | 1 | \$199,657.84 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 3 | \$555,727.42 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 284 | \$67,185,538.68 | 13.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2,111 | \$517,859,421.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412P2U4 | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 4 | \$765,126.86 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 12 | \$2,817,250.96 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 2 | \$490,057.68 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AEA FEDERAL CREDIT UNION | 1 | \$152,761.94 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 9 | \$2,069,576.47 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLSOUTH FEDERAL CREDIT UNION | 2 | \$322,353.15 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 4 | \$983,090.39 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 7 | \$1,342,214.90 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 33 | \$7,312,316.66 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$391,845.62 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 2 | \$461,212.71 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 3 | \$1,001,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL | 2 | \$581,282.26 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|-----|-----------------|-------|---|--------|----|--------|
| | CORPORATION | | | | | | | |
| | AMERIHOM MORTGAGE CORPORATION | 1 | \$252,139.59 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$162,850.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | ANCHORBANK FSB | 66 | \$14,207,417.48 | 2.82% | 0 | \$0.00 | NA | \$0.00 |
| | ASSOCIATED BANK, NA | 115 | \$25,226,547.59 | 5% | 0 | \$0.00 | NA | \$0.00 |
| | ASSOCIATED CREDIT UNION | 2 | \$683,826.86 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 3 | \$990,616.27 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | ATHOL SAVINGS BANK | 1 | \$166,050.24 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 2 | \$399,442.04 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | AVIDIA BANK | 1 | \$174,794.55 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | BANCORPSOUTH BANK | 17 | \$4,262,649.77 | 0.85% | 0 | \$0.00 | NA | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$271,665.55 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | BANK MUTUAL | 28 | \$6,337,911.44 | 1.26% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF ELMWOOD | 2 | \$549,283.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF HAWAII | 2 | \$399,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF LANCASTER | 1 | \$178,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF STANLY | 2 | \$337,811.28 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$272,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF WHITTIER, NA | 1 | \$399,519.38 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 3 | \$982,613.31 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | BANKNEWPORT | 4 | \$1,019,915.11 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | BAXTER CREDIT UNION | 7 | \$1,805,959.79 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 1 | \$281,653.26 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | BELLCO CREDIT UNION | 9 | \$2,208,301.73 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | BERKSHIRE COUNTY SAVINGS BANK | 7 | \$1,410,886.30 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | BETTER BANKS | 1 | \$180,500.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | BLACKHAWK STATE BANK | 1 | \$170,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 86 | \$22,379,899.12 | 4.44% | 0 | \$0.00 | NA | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 6 | \$1,921,714.75 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | BUTTE COMMUNITY BANK | 1 | \$409,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | CAMBRIDGE SAVINGS BANK | 3 | \$1,251,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | CARROLLTON BANK | 6 | \$1,508,912.61 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL BANK ILLINOIS | 1 | \$411,600.28 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 30 | \$6,617,512.17 | 1.31% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$183,468.88 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$375,537.68 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL SAVINGS BANK | 1 | \$291,336.10 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTREBANK | 1 | \$179,279.29 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 2 | \$642,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHELSEA GROTON SAVINGS BANK | 1 | \$299,647.78 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$209,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 3 | \$623,135.52 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS EQUITY FIRST CREDIT UNION | 6 | \$1,427,489.35 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST MORTGAGE, LLC | 5 | \$824,623.83 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$386,217.20 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 19 | \$4,144,420.11 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 3 | \$574,878.28 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLINTON NATIONAL BANK | 2 | \$357,222.71 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLINTON SAVINGS BANK | 5 | \$1,379,260.96 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 1 | \$149,819.77 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CO-OP SERVICES CREDIT UNION | 1 | \$156,811.36 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 28 | \$7,129,837.70 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTLINE FEDERAL CREDIT UNION | 1 | \$249,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLLINSVILLE SAVINGS SOCIETY | 1 | \$404,513.37 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 4 | \$705,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY CENTRAL BANK | 2 | \$538,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY CREDIT UNION OF LYNN | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2 | \$603,775.31 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$507,714.03 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$250,827.17 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A. | 3 | \$940,622.56 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMER LOAN | 1 | \$189,571.94 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|--------|
| | SERVICES, LLC | | | | | | | |
| | CONSUMERS COOPERATIVE CREDIT UNION | 2 | \$488,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | CORTRUST BANK | 3 | \$644,446.93 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | COVANTAGE CREDIT UNION | 1 | \$165,800.55 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$170,794.53 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 8 | \$1,563,604.81 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION OF JOHNSON COUNTY | 1 | \$226,453.35 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION ONE | 1 | \$212,287.55 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION WEST | 1 | \$204,142.83 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | CRESCENT CREDIT UNION | 1 | \$399,034.98 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | CUMANET, LLC | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | CUMBERLAND SECURITY BANK | 2 | \$658,100.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | CUSO MORTGAGE, INC. | 1 | \$195,753.40 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | DEAN COOPERATIVE BANK | 3 | \$753,738.09 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | DEDHAM INSTITUTION FOR SAVINGS | 4 | \$1,089,076.77 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 9 | \$2,259,778.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | DIME BANK | 1 | \$208,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$274,669.57 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 21 | \$5,100,412.75 | 1.01% | 0 | \$0.00 | NA | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$336,200.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | DUPAGE CREDIT UNION | 4 | \$879,123.30 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | DUPAGE NATIONAL BANK | 1 | \$299,639.54 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$167,400.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 8 | \$1,955,691.36 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | EPHRATA NATIONAL BANK | 1 | \$204,300.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 6 | \$1,364,219.15 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | FARMERS BANK & TRUST | 2 | \$511,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$150,814.34 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | | 5 | \$1,389,723.60 | 0.28% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|--------|
| | FINANCIAL PARTNERS CREDIT UNION | | | | | | | |
| | FIREFIGHTERS FIRST CREDIT UNION | 3 | \$914,691.75 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | \$304,500.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$266,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 13 | \$4,008,016.75 | 0.79% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CENTURY BANK, NA | 2 | \$593,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 16 | \$3,899,711.24 | 0.77% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CITIZENS BANK NA | 9 | \$2,010,694.60 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 13 | \$2,878,170.75 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST COUNTY BANK | 3 | \$974,213.84 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL BANK OF LOUISIANA | 2 | \$359,192.22 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 7 | \$1,637,013.84 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 1 | \$228,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 14 | \$3,708,717.09 | 0.74% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 4 | \$859,037.92 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 2 | \$356,061.66 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST HAWAIIAN BANK | 5 | \$1,501,000.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST INTERSTATE BANK | 26 | \$5,523,808.37 | 1.1% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 14 | \$3,844,757.78 | 0.76% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 18 | \$4,664,842.48 | 0.92% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 1 | \$348,321.19 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$172,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$205,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 4 | \$792,035.75 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PLACE BANK | 6 | \$1,436,856.47 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST TECHNOLOGY CREDIT UNION | 11 | \$2,936,110.28 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| | FORUM CREDIT UNION | 6 | \$1,608,229.20 | 0.32% | 0 | \$0.00 | NA | \$0.00 |

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|--|---------------------------------------|-----|-----------------|-------|---|--------|----|---|--------|
| | FREMONT BANK | 115 | \$30,767,748.10 | 6.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 57 | \$15,104,816.03 | 2.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BANK, F.S.B. | 1 | \$264,067.34 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$169,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP LLC | 3 | \$837,163.62 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGIA'S OWN CREDIT UNION | 1 | \$206,350.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GILPIN FINANCIAL SERVICES, INC | 3 | \$631,997.98 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT MIDWEST BANK SSB | 9 | \$1,862,295.88 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 11 | \$2,640,894.66 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GROUP HEALTH CREDIT UNION | 2 | \$804,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY SAVINGS BANK | 2 | \$342,789.73 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$161,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 3 | \$727,420.18 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 8 | \$1,667,983.49 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAMPDEN BANK | 3 | \$517,431.93 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBOR ONE CREDIT UNION | 8 | \$2,168,295.64 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARVARD SAVINGS BANK | 1 | \$172,787.28 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 10 | \$2,545,706.69 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 2 | \$665,957.35 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 2 | \$447,780.12 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS AND LOAN COMPANY | 5 | \$1,115,724.52 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS OF AMERICA | 3 | \$1,040,929.52 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 6 | \$1,592,073.81 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$166,958.72 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | I-C FEDERAL CREDIT UNION | 3 | \$691,211.05 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$189,766.38 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$379,300.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 2 | \$299,626.82 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | IDEAL MORTGAGE BANKERS, LTD. | 1 | \$234,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINI BANK | 1 | \$215,114.58 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 2 | \$474,139.22 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS SAVINGS BANK | 24 | \$6,985,031.96 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 3 | \$771,674.75 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 7 | \$1,439,274.56 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JUST MORTGAGE, INC. | 1 | \$224,223.96 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 3 | \$602,496.21 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 6 | \$2,201,794.13 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | L&N FEDERAL CREDIT UNION | 1 | \$333,998.20 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE AREA BANK | 1 | \$416,487.26 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 7 | \$1,806,005.39 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$208,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 3 | \$511,118.80 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 4 | \$889,860.49 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A. | 15 | \$4,989,123.14 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY INC. | 12 | \$3,977,279.59 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 3 | \$863,594.33 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEGACY BANKS | 1 | \$161,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 6 | \$1,099,542.90 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOCKHEED FEDERAL CREDIT UNION | 2 | \$382,857.84 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 11 | \$3,079,925.60 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$235,403.46 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 2 | \$321,604.08 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 3 | \$527,309.04 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANSFIELD COOPERATIVE BANK | 13 | \$3,451,185.89 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 4 | \$753,745.42 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARQUETTE BANK | 3 | \$681,604.76 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | MAX CREDIT UNION | 1 | \$304,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAYFLOWER COOPERATIVE BANK | 2 | \$334,593.28 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEETINGHOUSE BANK | 1 | \$389,520.47 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 6 | \$1,341,315.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE TRUST & SAVINGS BANK | 3 | \$513,047.40 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$214,729.50 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 9 | \$2,998,272.87 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRILL LYNCH BANK & TRUST CO., FSB | 8 | \$2,729,468.65 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 2 | \$512,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$255,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 1 | \$157,663.86 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METROPOLITAN CREDIT UNION | 4 | \$1,140,252.85 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$212,532.26 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$218,237.46 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$150,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 3 | \$846,778.27 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWESTONE BANK | 4 | \$765,606.94 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 5 | \$1,431,485.12 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 3 | \$637,562.42 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 2 | \$381,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONTICELLO BANKING COMPANY | 1 | \$239,711.62 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 6 | \$1,487,028.16 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 5 | \$1,196,755.68 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$150,750.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MARKETS, LLC | 6 | \$1,395,700.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 4 | \$974,668.70 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$178,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$416,487.26 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 5 | \$1,051,492.71 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|--------|
| | NATIONAL EXCHANGE BANK AND TRUST | | | | | | | |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$321,108.94 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | NEW REPUBLIC SAVINGS BANK | 2 | \$486,886.56 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$174,720.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | NEWTOWN SAVINGS BANK | 10 | \$2,939,190.46 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$207,744.25 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 3 | \$828,412.09 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 4 | \$1,297,600.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 9 | \$2,067,488.35 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | NORWOOD COOPERATIVE BANK | 1 | \$302,627.44 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | NUMERICA CREDIT UNION | 2 | \$407,298.58 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | OAK BANK | 1 | \$275,100.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | OCEAN BANK | 1 | \$184,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | OCEANFIRST BANK | 8 | \$1,846,439.60 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$171,743.40 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | OLD FORT BANKING COMPANY | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | OLIN COMMUNITY CREDIT UNION | 2 | \$400,216.29 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$150,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 6 | \$1,235,737.39 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | ORRSTOWN BANK | 1 | \$251,200.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | PANHANDLE STATE BANK | 1 | \$290,642.19 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 3 | \$559,239.33 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | PATELCO CREDIT UNION | 3 | \$913,552.15 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2 | \$351,067.16 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 3 | \$843,388.95 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$359,557.35 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | PHH MORTGAGE CORPORATION | 12 | \$3,392,356.81 | 0.67% | 0 | \$0.00 | NA | \$0.00 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | PIONEER BANK | 2 | \$372,736.23 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER CREDIT UNION | 2 | \$568,385.31 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLANTATION FEDERAL BANK | 6 | \$1,551,373.14 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 6 | \$1,525,254.35 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLISH NATIONAL CREDIT UNION | 1 | \$242,101.94 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 16 | \$3,346,937.03 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$286,838.66 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 3 | \$588,165.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 2 | \$454,923.10 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 10 | \$2,474,630.69 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 6 | \$1,232,536.28 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PUTNAM BANK | 1 | \$178,784.92 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 2 | \$635,210.67 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUORUM FEDERAL CREDIT UNION | 3 | \$805,608.21 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A. | 13 | \$3,943,725.09 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 1 | \$225,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$172,782.34 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 6 | \$1,394,031.25 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$165,795.89 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKLAND TRUST COMPANY | 1 | \$278,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RSI BANK | 1 | \$149,823.89 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 4 | \$710,322.03 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$178,375.30 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 7 | \$2,117,083.52 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN FRANCISCO FIRE CREDIT UNION | 7 | \$1,672,046.41 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY | 2 | \$646,498.95 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MAINE | 4 | \$781,790.97 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$239,878.49 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLS FINANCIAL CREDIT UNION | 3 | \$566,810.64 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | SCHOOLSFIRST FEDERAL CREDIT UNION | 4 | \$1,274,500.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | SEAMEN'S BANK | 2 | \$479,594.23 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$207,744.25 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | SKY INVESTMENTS INC. | 1 | \$323,592.36 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | SOUND COMMUNITY BANK | 4 | \$1,189,850.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$149,773.51 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | ST. MARYS CREDIT UNION | 1 | \$335,586.86 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$302,727.31 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$168,500.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 8 | \$2,265,240.93 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 9 | \$2,933,149.67 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK AND TRUST | 3 | \$621,996.11 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 5 | \$947,206.79 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 5 | \$1,237,898.69 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF THE LAKES | 4 | \$870,207.90 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | STATE CENTRAL CREDIT UNION | 1 | \$250,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | STEARNS LENDING, INC. | 9 | \$2,437,804.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | STERLING SAVINGS BANK | 3 | \$525,624.38 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 4 | \$983,952.09 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 6 | \$1,585,485.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$417,407.98 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | SUMMIT CREDIT UNION | 11 | \$2,321,727.46 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 5 | \$1,113,544.46 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | SWAIN MORTGAGE COMPANY | 2 | \$339,912.12 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | TEACHER FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$358,258.92 | 0.07% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | THE CARROLL MORTGAGE GROUP, INC. | 1 | \$339,581.94 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 2 | \$466,709.73 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC. | 1 | \$166,495.03 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 7 | \$1,632,557.73 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 2 | \$379,243.77 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 9 | \$2,279,071.56 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PEOPLES CREDIT UNION | 3 | \$584,041.05 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE TRADERS NATIONAL BANK | 1 | \$188,427.61 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THINK MUTUAL BANK | 6 | \$1,638,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS BANK | 3 | \$683,933.81 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$227,350.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 6 | \$1,232,500.88 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$185,250.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 25 | \$7,401,755.93 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 2 | \$436,371.46 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 2 | \$327,360.77 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 7 | \$1,532,333.89 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 1 | \$174,784.83 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$344,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE COMPANY | 11 | \$2,516,080.64 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 3 | \$641,172.90 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITY BANK | 1 | \$214,150.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL BANK FSB | 1 | \$309,917.59 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 4 | \$739,581.14 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 6 | \$1,516,382.06 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 3 | \$844,190.53 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITY CREDIT UNION | 4 | \$989,911.28 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$159,807.75 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 3 | \$825,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC. | 4 | \$857,134.74 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 2 | \$340,680.57 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$183,773.76 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 5 | \$1,426,766.55 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 4 | \$730,567.36 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEOKIE CREDIT UNION | 1 | \$149,811.28 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 2 | \$542,300.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 3 | \$590,200.06 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTFIELD BANK, F.S.B. | 1 | \$339,014.23 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 1 | \$223,737.02 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 5 | \$1,042,686.24 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTER HILL BANK, FSB | 1 | \$160,100.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 3 | \$490,796.08 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$216,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 246 | \$57,913,804.26 | 11.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2,061 | \$504,391,104.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412P2V2 | ABACUS FEDERAL SAVINGS BANK | 1 | \$290,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$165,791.15 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 6 | \$1,318,492.85 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$151,866.13 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 13 | \$3,717,276.18 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 4 | \$829,469.64 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AEA FEDERAL CREDIT UNION | 2 | \$429,911.38 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AEROSPACE FEDERAL | 2 | \$679,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|-----|-----------------|-------|---|--------|----|--------|
| | CREDIT UNION | | | | | | | |
| | AF BANK | 1 | \$176,777.30 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | ALABAMA ONE CREDIT UNION | 1 | \$298,100.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 8 | \$1,865,375.37 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | ALERUS FINANCIAL | 2 | \$442,542.52 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | ALPINE BANK & TRUST CO. | 8 | \$1,433,241.30 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$781,739.98 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 32 | \$6,487,298.55 | 1.29% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN BANK | 2 | \$306,976.13 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$154,305.61 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 2 | \$549,662.76 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$465,419.70 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | AMERIHOM MORTGAGE CORPORATION | 1 | \$314,662.62 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | ANCHORBANK FSB | 68 | \$14,358,226.94 | 2.85% | 0 | \$0.00 | NA | \$0.00 |
| | ASSOCIATED BANK, NA | 111 | \$24,217,724.65 | 4.8% | 0 | \$0.00 | NA | \$0.00 |
| | ASSOCIATED CREDIT UNION | 4 | \$726,424.18 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | ATHOL SAVINGS BANK | 1 | \$167,736.78 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$317,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | AUBURNBANK | 1 | \$267,685.35 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 2 | \$554,624.97 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | AVIDIA BANK | 1 | \$321,222.43 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | BANCORPSOUTH BANK | 16 | \$5,097,908.83 | 1.01% | 0 | \$0.00 | NA | \$0.00 |
| | BANCROFT STATE BANK | 1 | \$196,300.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | BANK FIRST NATIONAL | 4 | \$1,123,395.75 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | BANK MUTUAL | 20 | \$4,050,025.36 | 0.8% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF ELMWOOD | 1 | \$177,919.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF HAWAII | 2 | \$704,323.76 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF STANLY | 1 | \$167,788.63 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF THE CASCADES | 2 | \$416,960.95 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF WESTON | 1 | \$311,625.12 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 3 | \$1,125,135.35 | 0.22% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|----|---|--------|
| | BANKNEWPORT | 7 | \$1,920,924.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$327,337.64 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 15 | \$4,488,110.41 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 1 | \$161,796.18 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 4 | \$886,210.87 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BERKSHIRE COUNTY SAVINGS BANK | 4 | \$1,020,371.33 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$673,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$386,508.98 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 4 | \$737,755.21 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 72 | \$18,340,334.38 | 3.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRAMBLE SAVINGS BANK | 1 | \$228,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 8 | \$2,639,564.50 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUTTE COMMUNITY BANK | 3 | \$1,008,265.81 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAMBRIDGE SAVINGS BANK | 6 | \$2,141,667.27 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 4 | \$961,011.82 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK OF PROVO | 2 | \$577,872.05 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 2 | \$357,447.44 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 38 | \$9,108,919.67 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 2 | \$627,037.85 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC HOME LOANS | 2 | \$414,489.72 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL SAVINGS BANK | 1 | \$151,014.09 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTREBANK | 1 | \$416,475.35 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 5 | \$872,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHELSEA GROTON SAVINGS BANK | 2 | \$475,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEMICAL BANK | 4 | \$934,351.18 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHETCO FEDERAL CREDIT UNION | 2 | \$397,372.70 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 2 | \$664,888.91 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$155,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS EQUITY FIRST CREDIT UNION | 3 | \$857,917.92 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST MORTGAGE, LLC | 4 | \$836,629.89 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | CITIZENS FIRST NATIONAL BANK | 3 | \$631,232.89 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 17 | \$3,477,951.65 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS UNION SAVINGS BANK | 1 | \$286,155.75 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 2 | \$349,569.61 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLINTON SAVINGS BANK | 4 | \$1,118,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CO-OP SERVICES CREDIT UNION | 2 | \$330,798.14 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 28 | \$6,354,664.47 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 4 | \$1,116,445.53 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK & TRUST CO. | 3 | \$711,606.53 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK, N.A. | 2 | \$621,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY CENTRAL BANK | 1 | \$193,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY CREDIT UNION OF LYNN | 1 | \$219,729.49 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$416,510.43 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A. | 5 | \$1,653,385.17 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONNEX CREDIT UNION | 2 | \$450,745.09 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$163,208.16 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$180,750.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 2 | \$410,285.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$158,804.49 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 2 | \$354,069.57 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 5 | \$1,427,247.47 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 5 | \$978,317.25 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION OF JOHNSON COUNTY | 1 | \$178,185.64 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION ONE | 2 | \$332,597.12 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION WEST | 1 | \$401,250.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUMANET, LLC | 3 | \$877,401.33 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DANVERSBANK | 1 | \$249,692.61 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 2 | \$488,649.56 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$926,111.44 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|--------|
| | DEDHAM INSTITUTION FOR SAVINGS | | | | | | | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 13 | \$3,075,527.77 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
| | DFCU FINANCIAL | 1 | \$255,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 2 | \$623,500.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 15 | \$3,509,927.63 | 0.7% | 0 | \$0.00 | NA | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$383,760.50 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | DUPAGE CREDIT UNION | 8 | \$1,653,391.23 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | EAGLE BANK | 1 | \$195,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | EAST WEST BANK | 1 | \$416,487.26 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | ELEVATIONS CU | 1 | \$226,421.25 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 7 | \$1,531,932.29 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | FAA CREDIT UNION | 2 | \$505,252.18 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 6 | \$1,099,177.65 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION | 1 | \$149,819.43 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | FARMERS BANK & TRUST | 5 | \$1,126,734.59 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$283,650.80 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 4 | \$967,871.79 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | FIREFIGHTERS FIRST CREDIT UNION | 2 | \$576,798.69 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 11 | \$3,145,021.87 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CENTURY BANK, NA | 3 | \$596,815.57 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 16 | \$4,449,880.16 | 0.88% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CITIZENS BANK NA | 6 | \$1,715,697.27 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CITIZENS FEDERAL CREDIT UNION | 1 | \$170,186.42 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 9 | \$1,737,894.78 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST COUNTY BANK | 3 | \$853,553.37 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL BANK OF LOUISIANA | 4 | \$901,773.31 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 7 | \$1,488,738.44 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 3 | \$713,992.52 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | | 14 | \$3,280,724.93 | 0.65% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|-----|-----------------|-------|---|--------|----|--------|
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | | | | | | | |
| | FIRST FEDERAL SAVINGS BANK | 3 | \$524,182.35 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 2 | \$334,193.20 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$189,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FLIGHT FEDERAL CREDIT UNION | 1 | \$229,717.20 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST HAWAIIAN BANK | 5 | \$1,765,758.58 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST INTERSTATE BANK | 23 | \$5,417,464.92 | 1.07% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST KEYSTONE NATIONAL BANK | 2 | \$473,874.34 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 9 | \$2,515,367.08 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 14 | \$3,502,025.85 | 0.69% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF HARTFORD | 4 | \$713,013.10 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF PLATTEVILLE | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 4 | \$833,583.63 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$209,441.16 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PLACE BANK | 8 | \$1,974,674.63 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST TECHNOLOGY CREDIT UNION | 11 | \$2,915,324.07 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| | FORUM CREDIT UNION | 7 | \$1,225,959.45 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | FREMONT BANK | 119 | \$32,204,157.24 | 6.39% | 0 | \$0.00 | NA | \$0.00 |
| | FULTON BANK | 43 | \$11,020,551.22 | 2.19% | 0 | \$0.00 | NA | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 2 | \$354,600.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | GATEWAY MORTGAGE GROUP LLC | 2 | \$399,611.63 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | GILPIN FINANCIAL SERVICES, INC | 3 | \$1,012,260.43 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | GRAFTON SUBURBAN CREDIT UNION | 1 | \$184,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | GREAT MIDWEST BANK SSB | 4 | \$835,877.87 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$199,149.13 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 8 | \$1,659,687.13 | 0.33% | 0 | \$0.00 | NA | \$0.00 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | GROUP HEALTH CREDIT UNION | 2 | \$521,300.82 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$211,733.28 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY SAVINGS BANK | 1 | \$264,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 2 | \$490,050.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 11 | \$3,328,660.43 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAMPDEN BANK | 1 | \$249,580.19 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBOR ONE CREDIT UNION | 6 | \$1,568,249.74 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAYHURST MORTGAGE, INC. | 2 | \$812,513.09 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 11 | \$2,255,180.98 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HILLTOP NATIONAL BANK | 1 | \$171,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$296,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS AND LOAN COMPANY | 9 | \$1,763,402.85 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS OF AMERICA | 1 | \$416,487.26 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK | 2 | \$398,236.86 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 5 | \$1,479,414.81 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETOWN BANK | 1 | \$174,520.73 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONESDALE NATIONAL BANK THE | 2 | \$510,650.80 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | I-C FEDERAL CREDIT UNION | 1 | \$199,754.08 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$373,921.67 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 3 | \$635,532.51 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$173,062.56 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDEAL MORTGAGE BANKERS, LTD. | 4 | \$755,209.14 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$191,464.29 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 1 | \$185,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS SAVINGS BANK | 22 | \$6,582,383.87 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$261,730.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$199,759.68 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ISB COMMUNITY BANK | 1 | \$230,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 8 | \$1,603,440.23 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | JUST MORTGAGE, INC. | 1 | \$152,811.87 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$149,819.77 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$652,415.16 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE AREA BANK | 1 | \$250,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 8 | \$2,487,568.13 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 2 | \$370,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKELAND BANK | 1 | \$275,660.63 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 8 | \$1,493,195.50 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$294,637.28 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEA COUNTY STATE BANK | 2 | \$375,805.23 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A. | 19 | \$5,673,379.89 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY INC. | 14 | \$3,972,307.58 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 2 | \$532,088.59 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEGACY BANKS | 3 | \$504,573.84 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOCKHEED FEDERAL CREDIT UNION | 7 | \$2,356,738.03 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 10 | \$2,467,401.08 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 4 | \$980,499.55 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACON BANK, INC. | 3 | \$538,304.99 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 5 | \$1,389,566.57 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANSFIELD COOPERATIVE BANK | 8 | \$2,095,880.62 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$178,475.28 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$416,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$177,784.56 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARLBOROUGH SAVINGS BANK | 1 | \$187,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$223,718.18 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARSHFIELD SAVINGS BANK | 1 | \$160,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MECHANICS SAVINGS BANK | 3 | \$650,469.24 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 5 | \$1,156,467.58 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE TRUST & SAVINGS BANK | 3 | \$532,715.51 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$859,249.42 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 12 | \$3,567,687.55 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRILL LYNCH BANK & TRUST CO., FSB | 10 | \$3,217,716.11 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 5 | \$1,421,590.26 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | \$490,900.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METROPOLITAN CREDIT UNION | 1 | \$252,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$259,680.31 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$324,600.38 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 5 | \$1,052,161.55 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST FINANCIAL CREDIT UNION | 1 | \$337,250.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWESTONE BANK | 2 | \$505,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 3 | \$611,007.51 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 1 | \$153,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 3 | \$669,621.85 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 4 | \$767,721.88 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 3 | \$503,312.69 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$162,300.20 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$349,160.15 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MARKETS, LLC | 9 | \$2,230,457.76 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 7 | \$1,649,165.79 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MT. MCKINLEY BANK | 2 | \$352,700.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$287,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$234,724.11 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 4 | \$809,079.46 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW ERA BANK | 1 | \$152,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$229,710.63 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 2 | \$572,681.69 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 8 | \$2,776,375.35 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$344,575.79 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHAMPTON COOPERATIVE BANK | 1 | \$214,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$164,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 5 | \$1,197,403.49 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 10 | \$2,211,576.05 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORWOOD COOPERATIVE BANK | 2 | \$504,154.64 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 3 | \$660,986.27 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$416,498.95 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK TRUST AND SAVINGS BANK | 2 | \$621,252.64 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEANFIRST BANK | 7 | \$1,621,496.56 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 1 | \$228,225.44 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$150,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 4 | \$717,801.32 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORRSTOWN BANK | 3 | \$588,501.33 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PANHANDLE STATE BANK | 1 | \$176,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARK BANK | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$169,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 6 | \$1,498,919.59 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PBI BANK | 1 | \$159,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$367,535.29 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$259,672.89 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$271,665.55 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 5 | \$1,542,664.68 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLANTATION FEDERAL BANK | 1 | \$355,122.76 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POINT LOMA CREDIT UNION | 1 | \$227,732.32 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$572,611.89 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$164,697.24 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|---|----------------|-------|---|--------|----|--------|
| | POLISH NATIONAL CREDIT UNION | | | | | | | |
| | PORT WASHINGTON STATE BANK | 8 | \$1,943,396.75 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 4 | \$714,115.09 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$293,250.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | PRIMARY MORTGAGE CORPORATION | 1 | \$242,900.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | PROVIDENT CREDIT UNION | 4 | \$1,123,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 4 | \$948,403.76 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | PUTNAM BANK | 1 | \$208,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | QUORUM FEDERAL CREDIT UNION | 3 | \$1,103,042.53 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | RABOBANK, N.A. | 8 | \$2,249,423.98 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | RAYNE BUILDING AND LOAN ASSOCIATION | 2 | \$325,700.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 4 | \$785,687.39 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | REDWOOD CREDIT UNION | 8 | \$1,897,966.45 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | REGIONS BANK | 1 | \$172,502.48 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 2 | \$451,331.44 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$199,754.08 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | ROCKLAND TRUST COMPANY | 1 | \$169,790.97 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | ROEBLING SAVINGS AND LOAN | 1 | \$229,717.20 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | RPM MORTGAGE, INC. | 1 | \$330,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | S&T BANK | 4 | \$905,348.63 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | SAFE CREDIT UNION | 2 | \$456,431.89 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 4 | \$1,234,700.97 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | SAN FRANCISCO FIRE CREDIT UNION | 5 | \$1,033,119.71 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | SAVINGS BANK OF DANBURY | 2 | \$395,533.92 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | SAVINGS BANK OF MAINE | 4 | \$925,462.04 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$152,816.16 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 6 | \$1,635,772.91 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | SEASONS FEDERAL CREDIT UNION | 2 | \$359,053.68 | 0.07% | 0 | \$0.00 | NA | \$0.00 |

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| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$199,076.08 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | SPACE COAST CREDIT UNION | 3 | \$664,450.67 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | SPENCER SAVINGS BANK | 1 | \$207,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION | 1 | \$254,094.32 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 2 | \$362,074.41 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | ST. CLAIR COUNTY STATE BANK | 1 | \$158,887.26 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | ST. MARYS BANK | 1 | \$216,739.26 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | ST. MARYS CREDIT UNION | 1 | \$353,574.65 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$259,680.31 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$309,627.51 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 17 | \$3,539,180.11 | 0.7% | 0 | \$0.00 | NA | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 2 | \$725,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK AND TRUST | 2 | \$470,750.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 7 | \$1,456,531.45 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF THE LAKES | 4 | \$954,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | STATE CENTRAL CREDIT UNION | 3 | \$641,305.34 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | STEARNS LENDING, INC. | 11 | \$2,617,244.06 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | STERLING SAVINGS BANK | 1 | \$181,771.02 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 5 | \$1,350,798.37 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 8 | \$1,883,395.12 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | STURDY SAVINGS BANK | 1 | \$380,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | SUMMIT CREDIT UNION | 14 | \$2,732,397.14 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 6 | \$1,460,084.38 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | SWAIN MORTGAGE COMPANY | 4 | \$865,390.42 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | TELCOM CREDIT UNION | 1 | \$250,298.90 | 0.05% | 0 | \$0.00 | NA | \$0.00 |

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|--|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | THE CALIFORNIA CREDIT UNION | 2 | \$413,016.68 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK | 1 | \$163,798.35 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 2 | \$572,889.83 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HARVARD STATE BANK | 1 | \$192,161.42 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MERCHANTS NATIONAL BANK | 1 | \$164,797.12 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$232,850.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF OAK HARBOR | 2 | \$473,850.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 12 | \$2,725,260.73 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PEOPLES CREDIT UNION | 2 | \$454,053.77 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THINK MUTUAL BANK | 12 | \$2,530,781.04 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS BANK | 1 | \$215,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 2 | \$449,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 1 | \$159,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$150,115.19 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 2 | \$328,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 32 | \$8,250,698.28 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 4 | \$1,083,409.80 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$181,771.02 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 6 | \$1,202,113.35 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK | 2 | \$484,400.26 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 4 | \$646,980.25 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE COMPANY | 10 | \$2,741,345.71 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$415,314.38 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 4 | \$904,715.66 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITY BANK | 2 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|---------------|
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 2 | \$688,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$174,984.58 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 8 | \$1,705,859.64 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | VALLEY NATIONAL BANK | 5 | \$1,500,472.79 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | VERITY CREDIT UNION | 2 | \$560,100.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION | 3 | \$738,600.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 8 | \$1,811,847.52 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 5 | \$1,263,111.12 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | VIRGINIA CREDIT UNION, INC. | 2 | \$433,670.47 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 3 | \$936,336.77 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 16 | \$4,112,410.99 | 0.82% | 0 | \$0.00 | NA | \$0.00 |
| | WAUKESHA STATE BANK | 4 | \$980,526.91 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | WEOKIE CREDIT UNION | 1 | \$199,254.70 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 5 | \$1,126,007.66 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | WESTBURY BANK | 3 | \$828,300.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | WESTCONSIN CREDIT UNION | 6 | \$1,098,998.12 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$167,798.14 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | WINTER HILL BANK, FSB | 1 | \$231,121.96 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 3 | \$865,434.41 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | Y-12 FEDERAL CREDIT UNION | 1 | \$278,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 239 | \$57,299,923.85 | 11.4% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 2,075 | \$504,340,311.84 | 100% | 0 | \$0.00 | | \$0.00 |
| 31412P2W0 | ALLIANCE BANK | 1 | \$103,661.55 | 2.49% | 0 | \$0.00 | NA | \$0.00 |
| | CMG MORTGAGE, INC | 1 | \$95,911.08 | 2.3% | 0 | \$0.00 | NA | \$0.00 |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 1 | \$98,605.27 | 2.37% | 0 | \$0.00 | NA | \$0.00 |
| | ENSIGN FEDERAL CREDIT UNION | 1 | \$96,709.91 | 2.32% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$86,919.68 | 2.09% | 0 | \$0.00 | NA | \$0.00 |
| | HONOR STATE BANK | 1 | \$97,200.00 | 2.33% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | HSBC MORTGAGE CORPORATION (USA) | 3 | \$286,396.02 | 6.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$109,500.00 | 2.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACON BANK, INC. | 1 | \$87,007.82 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$84,921.27 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MAINE | 1 | \$91,200.00 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$97,500.00 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$189,448.28 | 4.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK | 1 | \$93,750.00 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 32 | \$2,804,716.12 | 61.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$4,423,447.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412P2X8 | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$115,523.54 | 5.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 2 | \$225,073.14 | 11.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWINDS CREDIT UNION | 1 | \$119,886.14 | 6.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF CARMi | 1 | \$120,000.00 | 6.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 1 | \$115,817.84 | 5.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$113,336.27 | 5.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$113,921.85 | 5.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,159,079.22 | 53.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,082,638.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412P2Y6 | ALTAONE FEDERAL CREDIT UNION | 1 | \$129,018.67 | 9.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 1 | \$143,726.01 | 10.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 3 | \$384,152.62 | 28.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$144,000.00 | 10.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 1 | \$125,056.72 | 9.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE AREA BANK | 1 | \$148,362.46 | 11.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$253,827.28 | 19.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,328,143.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412P2Z3 | BANK OF QUINCY | 1 | \$46,470.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$43,200.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | CENTREBANK | 1 | \$84,000.00 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A. | 1 | \$59,444.89 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$65,700.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$76,000.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENSIGN FEDERAL CREDIT UNION | 1 | \$79,925.54 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAA CREDIT UNION | 1 | \$67,137.76 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$74,930.54 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$39,963.84 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$73,738.46 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 1 | \$71,250.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$74,083.91 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 12 | \$537,138.25 | 12.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE AREA BANK | 1 | \$80,960.00 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$60,000.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHARONVIEW FEDERAL CREDIT UNION | 1 | \$60,291.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$73,150.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$49,361.48 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BRANCH BANKING AND TRUST COMPANY | 1 | \$55,847.29 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK | 1 | \$32,800.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$65,943.17 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WOOD COUNTY NATIONAL BANK | 1 | \$55,819.45 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 38 | \$2,353,924.42 | 54.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 72 | \$4,281,080.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412P3A7 | HSBC MORTGAGE CORPORATION (USA) | 2 | \$799,525.31 | 49.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JUST MORTGAGE, INC. | 1 | \$410,000.00 | 25.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$182,400.00 | 11.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$224,386.49 | 13.88% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 5 | \$1,616,311.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412P3B5 | | FIRST PLACE BANK | 1 | \$99,428.05 | 4.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HSBC BANK USA, NATIONAL ASSOCIATION | 2 | \$181,177.16 | 8.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HSBC MORTGAGE CORPORATION (USA) | 2 | \$184,823.37 | 8.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$1,728,472.55 | 78.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$2,193,901.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412P3C3 | | KINECTA FEDERAL CREDIT UNION | 1 | \$115,866.03 | 5.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | THE CALIFORNIA CREDIT UNION | 1 | \$109,675.01 | 4.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$106,462.26 | 4.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$1,863,937.08 | 84.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,195,940.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412P3D1 | | COASTHILLS FEDERAL CREDIT UNION | 1 | \$118,151.06 | 3.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | THE CALIFORNIA CREDIT UNION | 1 | \$112,497.05 | 3.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$3,283,455.55 | 93.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$3,514,103.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412P3E9 | | HSBC MORTGAGE CORPORATION (USA) | 3 | \$139,383.34 | 12.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | THE CALIFORNIA CREDIT UNION | 1 | \$38,112.27 | 3.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | UNIVERSITY FEDERAL CREDIT UNION | 3 | \$161,170.05 | 14.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$797,918.68 | 70.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,136,584.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412P3F6 | | EVERBANK | 1 | \$118,643.39 | 5.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$52,303.26 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HSBC MORTGAGE CORPORATION (USA) | 10 | \$423,098.28 | 18.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | IBERIABANK MORTGAGE COMPANY | 1 | \$116,100.78 | 4.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$12,014.43 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$1,620,954.06 | 69.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$2,343,114.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|---------------|
| 31412P3G4 | | IBERIABANK MORTGAGE COMPANY | 1 | \$129,337.69 | 12.24% | 0 | \$0.00 | NA | \$0.00 |
| | | REGIONS BANK | 1 | \$140,351.82 | 13.28% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 6 | \$787,166.69 | 74.48% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 8 | \$1,056,856.20 | 100% | 0 | \$0.00 | | \$0.00 |
| 31412P3H2 | | BANKFINANCIAL FSB | 1 | \$68,216.79 | 5.96% | 0 | \$0.00 | NA | \$0.00 |
| | | E-CENTRAL CREDIT UNION | 1 | \$66,917.47 | 5.85% | 0 | \$0.00 | NA | \$0.00 |
| | | FIRST FINANCIAL CREDIT UNION | 1 | \$52,058.60 | 4.55% | 0 | \$0.00 | NA | \$0.00 |
| | | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$109,310.38 | 9.55% | 0 | \$0.00 | NA | \$0.00 |
| | | FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$52,972.94 | 4.63% | 0 | \$0.00 | NA | \$0.00 |
| | | FORT BLISS FEDERAL CREDIT UNION CUSO | 1 | \$77,993.26 | 6.81% | 0 | \$0.00 | NA | \$0.00 |
| | | GUARANTY BANK F.S.B. | 1 | \$79,300.00 | 6.93% | 0 | \$0.00 | NA | \$0.00 |
| | | HSBC MORTGAGE CORPORATION (USA) | 2 | \$168,916.59 | 14.75% | 0 | \$0.00 | NA | \$0.00 |
| | | INTERNATIONAL BANK OF COMMERCE | 1 | \$60,000.00 | 5.24% | 0 | \$0.00 | NA | \$0.00 |
| | | POPULAR MORTGAGE, INC. | 1 | \$64,262.43 | 5.61% | 0 | \$0.00 | NA | \$0.00 |
| | | SABINE STATE BANK AND TRUST COMPANY | 1 | \$38,760.40 | 3.39% | 0 | \$0.00 | NA | \$0.00 |
| | | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$136,351.12 | 11.91% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 2 | \$169,773.43 | 14.82% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 15 | \$1,144,833.41 | 100% | 0 | \$0.00 | | \$0.00 |
| 31412P3J8 | | HSBC MORTGAGE CORPORATION (USA) | 8 | \$1,628,451.88 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 8 | \$1,628,451.88 | 100% | 0 | \$0.00 | | \$0.00 |
| 31412P3K5 | | BOEING EMPLOYEES CREDIT UNION | 2 | \$317,719.23 | 12.03% | 0 | \$0.00 | NA | \$0.00 |
| | | CREDIT UNION WEST | 1 | \$78,445.11 | 2.97% | 0 | \$0.00 | NA | \$0.00 |
| | | GMAC MORTGAGE, LLC | 4 | \$1,098,702.79 | 41.6% | 0 | \$0.00 | NA | \$0.00 |
| | | HOMESTREET BANK | 1 | \$402,744.41 | 15.25% | 0 | \$0.00 | NA | \$0.00 |
| | | HSBC MORTGAGE CORPORATION (USA) | 1 | \$416,415.65 | 15.77% | 0 | \$0.00 | NA | \$0.00 |
| | | REDWOOD CREDIT UNION | 1 | \$131,916.28 | 5% | 0 | \$0.00 | NA | \$0.00 |
| | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$194,871.88 | 7.38% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 11 | \$2,640,815.35 | 100% | 0 | \$0.00 | | \$0.00 |
| 31412P3L3 | | Unavailable | 323 | \$37,154,348.28 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 323 | \$37,154,348.28 | 100% | 0 | \$0.00 | | \$0.00 |

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|-----------|--|----|-----------------|--------|---|--------|----|---|--------|
| 31412P3M1 | ABACUS FEDERAL SAVINGS BANK | 38 | \$14,476,255.68 | 9.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 20 | \$4,605,015.98 | 3.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 32 | \$8,756,101.70 | 5.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AKRON | 3 | \$572,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WHITTIER, NA | 1 | \$413,274.83 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$164,797.11 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BERKSHIRE COUNTY SAVINGS BANK | 8 | \$2,410,935.47 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 81 | \$23,944,504.19 | 15.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CFCU COMMUNITY CREDIT UNION | 18 | \$3,605,256.76 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK, N.A. | 13 | \$2,584,072.27 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY NATIONAL BANK | 2 | \$739,090.12 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 5 | \$1,529,397.93 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 10 | \$1,514,896.85 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVANS BANK, NATIONAL ASSOCIATION | 3 | \$500,560.22 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERBANK | 1 | \$414,891.84 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 42 | \$16,239,468.55 | 10.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$124,849.80 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARTFORD FUNDING LTD. | 2 | \$643,518.83 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS OF AMERICA | 1 | \$213,237.48 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 30 | \$7,549,369.59 | 5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDEAL MORTGAGE BANKERS, LTD. | 16 | \$4,010,788.53 | 2.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS SAVINGS BANK | 1 | \$259,680.30 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ISLAND FEDERAL CREDIT UNION | 10 | \$3,192,409.32 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LYONS MORTGAGE SERVICES, INC. | 7 | \$2,386,625.58 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 3 | \$798,838.76 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | MERRILL LYNCH BANK & TRUST CO., FSB | 7 | \$2,808,632.78 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 14 | \$2,783,231.02 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 7 | \$2,125,718.43 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 4 | \$1,068,127.75 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A. | 7 | \$1,922,045.67 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEANFIRST BANK | 2 | \$732,609.79 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES SECURITY BANK AND TRUST COMPANY | 1 | \$139,835.64 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUORUM FEDERAL CREDIT UNION | 4 | \$1,035,654.93 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUFFOLK COUNTY NATIONAL BANK | 11 | \$2,797,627.99 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 63 | \$17,812,932.06 | 11.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BANK OF EAST ASIA (U.S.A.) N.A. | 1 | \$230,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MONEY SOURCE, INC. | 2 | \$877,904.31 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SENECA FALLS SAVINGS BANK | 1 | \$130,885.12 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 6 | \$1,161,809.03 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 12 | \$3,031,882.71 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 6 | \$1,764,987.38 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VISIONS FEDERAL CREDIT UNION | 4 | \$763,231.13 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 16 | \$4,947,581.51 | 3.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 1 | \$370,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$2,595,698.70 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 528 | \$150,915,733.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412P3N9 | BANCO SANTANDER PUERTO RICO | 2 | \$265,500.00 | 9.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$184,977.47 | 6.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DORAL BANK | 1 | \$193,467.26 | 6.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 5 | \$751,302.68 | 26.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORIENTAL BANK AND TRUST | 4 | \$903,381.74 | 31.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POPULAR MORTGAGE, INC. | 3 | \$587,349.71 | 20.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

| Total | | | 16 | \$2,885,978.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31412P3P4 | | ADDISON AVENUE FEDERAL CREDIT UNION | 2 | \$525,858.56 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ADVANCIAL FEDERAL CREDIT UNION | 8 | \$1,657,241.81 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALLIANCE BANK | 1 | \$228,520.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALTRA FEDERAL CREDIT UNION | 4 | \$850,685.81 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMARILLO NATIONAL BANK | 41 | \$7,545,302.81 | 10.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMEGY MORTGAGE | 20 | \$4,140,738.15 | 5.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN FINANCE HOUSE LARIBA | 6 | \$899,396.65 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN NATIONAL BANK, TERRELL | 22 | \$4,839,545.24 | 6.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN NATIONAL BANK, WICHITA FALLS | 13 | \$2,511,573.63 | 3.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANCORPSOUTH BANK | 3 | \$790,618.27 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BAXTER CREDIT UNION | 2 | \$402,412.88 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BENCHMARK BANK | 8 | \$1,692,087.82 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CENTRAL MORTGAGE COMPANY | 1 | \$285,240.68 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIZENS 1ST BANK | 1 | \$134,263.48 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITY NATIONAL BANK OF SULPHUR SPRINGS | 3 | \$590,656.41 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COMMERCIAL BANK OF TEXAS, N.A. | 9 | \$1,654,963.98 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | DURANT BANK AND TRUST COMPANY | 6 | \$1,872,879.09 | 2.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST FEDERAL BANK TEXAS | 1 | \$126,255.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST MORTGAGE COMPANY, L.L.C. | 17 | \$3,760,196.28 | 5.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST NATIONAL BANK | 2 | \$655,900.91 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GATEWAY MORTGAGE GROUP LLC | 1 | \$134,330.78 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GMFS, LLC | 2 | \$384,743.92 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GUARDIAN MORTGAGE COMPANY INC. | 54 | \$11,430,813.67 | 15.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HEARTLAND BANK | 1 | \$212,044.90 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | INTERNATIONAL BANK OF COMMERCE | 4 | \$990,767.20 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | LEA COUNTY STATE BANK | 1 | \$166,989.64 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | LEADER ONE FINANCIAL CORPORATION | 2 | \$596,324.86 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | 10 | \$2,269,460.76 | 3.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | MEMBER HOME LOAN, L.L.C. | | | | | | | | |
| | METLIFE BANK, NA | 2 | \$359,580.67 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CLEARING CORPORATION | 2 | \$555,050.78 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$144,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OMNIAMERICAN BANK | 10 | \$2,194,714.19 | 2.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 3 | \$498,730.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER BANK | 2 | \$451,572.33 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMWEST MORTGAGE CORPORATION | 31 | \$7,113,042.77 | 9.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 16 | \$3,202,488.75 | 4.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 5 | \$873,051.50 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 9 | \$2,093,013.60 | 2.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$154,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY INVESTMENTS INC. | 1 | \$194,959.99 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$146,823.37 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$127,838.96 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$152,308.14 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$276,459.65 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUWEST CREDIT UNION | 1 | \$169,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TXL MORTGAGE CORPORATION | 1 | \$225,540.55 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE COMPANY | 1 | \$172,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$399,504.27 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$3,958,442.17 | 5.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 356 | \$74,812,934.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412P3Q2 | Unavailable | 60 | \$19,197,966.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 60 | \$19,197,966.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412P3R0 | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 2 | \$309,110.60 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | AMERICAHOMEKEY, INC | 1 | \$252,681.69 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 4 | \$1,132,005.79 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC BANK | 5 | \$956,961.35 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 223 | \$51,985,956.83 | 95.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 235 | \$54,636,716.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412P3S8 | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$339,003.85 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$211,800.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 12 | \$3,192,107.06 | 15.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 7 | \$2,027,374.98 | 9.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$382,000.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$339,026.57 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 2 | \$415,700.00 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 2 | \$328,916.47 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENCHMARK BANK | 2 | \$457,682.38 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS 1ST BANK | 1 | \$169,900.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 2 | \$545,343.87 | 2.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 2 | \$483,644.60 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 4 | \$1,192,504.74 | 5.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ESB MORTGAGE COMPANY | 1 | \$295,000.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK TEXAS | 1 | \$220,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$235,442.01 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$206,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GECU | 2 | \$399,883.92 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | \$748,082.72 | 3.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 2 | \$742,544.74 | 3.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 5 | \$1,090,299.07 | 5.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$200,519.73 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$529,600.00 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|---|-----------------|
| | LEADER ONE FINANCIAL CORPORATION | | | | | | | | |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$221,350.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY BANK | 1 | \$230,885.72 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OMNIAMERICAN BANK | 5 | \$1,793,561.41 | 8.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 6 | \$1,363,048.52 | 6.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$175,600.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$163,500.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 2 | \$315,326.65 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 3 | \$654,969.80 | 3.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TXL MORTGAGE CORPORATION | 1 | \$177,296.39 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,270,446.19 | 6.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 84 | \$21,118,361.39 | 100% | 0 | \$0.00 | | | 0 \$0.00 |
| | | | | | | | | | |
| 31412P3T6 | CRESCENT MORTGAGE COMPANY | 1 | \$240,723.57 | 5.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$3,999,978.54 | 94.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$4,240,702.11 | 100% | 0 | \$0.00 | | | 0 \$0.00 |
| | | | | | | | | | |
| 31412P3U3 | ABACUS FEDERAL SAVINGS BANK | 1 | \$375,000.00 | 3.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS | 1 | \$381,220.12 | 3.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERBANK | 1 | \$433,662.97 | 4.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 4 | \$1,267,750.00 | 12.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE, LLC | 1 | \$498,462.19 | 5.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 2 | \$683,263.15 | 6.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$183,816.83 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 5 | \$1,706,500.00 | 17.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEANFIRST BANK | 1 | \$210,000.00 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 6 | \$1,622,295.88 | 16.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALL STREET MORTGAGE | 2 | \$822,000.00 | 8.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | BANKERS LTD D/B/A POWER EXPRESS | | | | | | | | |
| | | Unavailable | 7 | \$1,751,570.01 | 17.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$9,935,541.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412P3V1 | | AMARILLO NATIONAL BANK | 3 | \$1,052,343.46 | 44.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HSBC MORTGAGE CORPORATION (USA) | 1 | \$185,721.21 | 7.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | INTERNATIONAL BANK OF COMMERCE | 1 | \$201,600.00 | 8.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PRIMEWEST MORTGAGE CORPORATION | 1 | \$367,285.00 | 15.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$223,996.88 | 9.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WALLIS STATE BANK | 1 | \$176,000.00 | 7.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$182,400.00 | 7.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,389,346.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412P3W9 | | ABACUS FEDERAL SAVINGS BANK | 4 | \$861,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 8 | \$1,081,369.27 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ADIRONDACK TRUST COMPANY THE | 4 | \$481,107.02 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$66,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ADVANTAGE BANK | 7 | \$573,107.15 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AEA FEDERAL CREDIT UNION | 1 | \$31,040.56 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AF BANK | 4 | \$357,652.17 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALASKA USA FEDERAL CREDIT UNION | 3 | \$371,112.64 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALERUS FINANCIAL | 1 | \$177,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALLEGIANCE CREDIT UNION | 3 | \$323,070.10 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALLIANCE BANK | 2 | \$240,218.05 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALLSOUTH FEDERAL CREDIT UNION | 3 | \$266,564.14 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMARILLO NATIONAL BANK | 13 | \$1,106,670.19 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMEGY MORTGAGE | 2 | \$274,805.72 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 54 | \$5,995,967.59 | 3.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN BANK CENTER | 1 | \$131,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN BANK, N.A. | 1 | \$129,128.73 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$347,685.16 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$279,526.48 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$129,432.48 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$504,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$93,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 40 | \$4,709,379.11 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 17 | \$2,135,619.54 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 4 | \$449,983.97 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$125,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATHOL-CLINTON CO-OPERATIVE BANK | 2 | \$149,223.27 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$79,474.39 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 2 | \$180,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$160,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AVIDIA BANK | 4 | \$1,102,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 10 | \$1,077,893.69 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 4 | \$219,747.84 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ABBEVILLE AND TRUST CO. | 1 | \$138,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF LANCASTER | 1 | \$108,274.30 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF QUINCY | 1 | \$113,350.36 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$110,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 3 | \$349,654.03 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 2 | \$773,223.67 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WASHINGTON | 2 | \$158,267.91 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKFINANCIAL FSB | 7 | \$926,494.49 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKIOWA | 2 | \$119,451.63 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKWEST | 1 | \$19,868.60 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 10 | \$974,907.78 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BERKSHIRE COUNTY SAVINGS BANK | 2 | \$291,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 1 | \$57,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLOOMFIELD STATE BANK | 1 | \$65,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKAW CREDIT UNION | 1 | \$43,565.66 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 4 | \$782,727.85 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 4 | \$510,039.40 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|--------|
| | CAMBRIDGE SAVINGS BANK | | | | | | | |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$374,523.10 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | CARROLLTON BANK | 2 | \$377,648.40 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | CBC FEDERAL CREDIT UNION | 3 | \$657,981.47 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | CENTENNIAL LENDING, LLC | 4 | \$557,749.98 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL BANK ILLINOIS | 1 | \$55,629.62 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL BANK OF PROVO | 2 | \$221,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 39 | \$4,003,266.15 | 2.13% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 3 | \$505,362.42 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL SAVINGS BANK | 2 | \$315,628.05 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 3 | \$215,711.59 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRUE BANK | 8 | \$627,661.59 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | CFCU COMMUNITY CREDIT UNION | 7 | \$764,300.64 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | CHARLES RIVER BANK | 2 | \$184,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | CHARTER BANK | 5 | \$462,516.06 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | CHEMICAL BANK | 1 | \$57,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS 1ST BANK | 1 | \$65,562.62 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS BANK | 2 | \$214,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS FIRST MORTGAGE, LLC | 6 | \$889,388.64 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 4 | \$384,882.14 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 3 | \$307,145.89 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS NATIONAL BANK | 3 | \$316,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 4 | \$396,394.02 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | CLINTON NATIONAL BANK | 3 | \$194,596.09 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | CLINTON SAVINGS BANK | 4 | \$761,000.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 12 | \$1,447,131.26 | 0.77% | 0 | \$0.00 | NA | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$65,692.63 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$81,526.87 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY BANK & TRUST CO. | 8 | \$1,451,329.37 | 0.77% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$188,735.01 | 0.1% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | COMMUNITY SECURITY BANK | 1 | \$346,660.97 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 3 | \$291,309.15 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 2 | \$80,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A. | 5 | \$265,254.17 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONNECTICUT RIVER BANK | 1 | \$65,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONNEX CREDIT UNION | 1 | \$95,965.33 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 3 | \$260,828.83 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 10 | \$1,338,634.09 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 2 | \$145,970.10 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 12 | \$1,751,126.54 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 10 | \$1,164,852.37 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION OF JOHNSON COUNTY | 2 | \$240,842.58 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUMANET, LLC | 2 | \$402,384.91 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUMBERLAND SECURITY BANK | 2 | \$448,215.84 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$124,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENALI STATE BANK | 1 | \$60,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 9 | \$1,018,730.59 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEXTER CREDIT UNION | 1 | \$58,700.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME BANK | 3 | \$752,369.57 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$101,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$226,598.75 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 5 | \$592,145.28 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPONT STATE BANK | 1 | \$140,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$202,758.63 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAGLE VALLEY BANK, N.A. | 1 | \$124,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTWOOD BANK | 1 | \$54,633.82 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 8 | \$664,060.88 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ESB FINANCIAL | 2 | \$288,346.54 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ESB MORTGAGE COMPANY | 1 | \$158,934.74 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAA CREDIT UNION | 1 | \$113,700.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWINDS CREDIT UNION | 3 | \$429,954.44 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$277,166.95 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|--------|
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | | | | | | | |
| | FARMERS BANK & TRUST | 4 | \$746,436.70 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 5 | \$688,893.54 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$57,618.94 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$29,300.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST AMERICAN CREDIT UNION | 3 | \$189,989.60 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST BANK | 1 | \$45,040.13 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST BANK OF CLEWISTON | 1 | \$137,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST BANK RICHMOND, NA | 3 | \$210,700.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CENTURY BANK | 1 | \$42,515.04 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CENTURY BANK, NA | 2 | \$221,550.26 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CITIZENS BANK NA | 1 | \$52,353.75 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CITIZENS FEDERAL CREDIT UNION | 1 | \$82,194.04 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 4 | \$362,200.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 4 | \$221,140.47 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 8 | \$1,133,286.70 | 0.6% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PEKIN | 1 | \$72,100.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 7 | \$536,749.74 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 2 | \$153,937.82 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 5 | \$500,650.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FINANCIAL CREDIT UNION | 4 | \$334,391.06 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FLIGHT FEDERAL CREDIT UNION | 1 | \$163,908.72 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST HAWAIIAN BANK | 1 | \$110,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST HERITAGE FINANCIAL CORPORATION | 3 | \$233,204.48 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST INTERSTATE BANK | 6 | \$695,583.27 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | | 4 | \$700,209.70 | 0.37% | 0 | \$0.00 | NA | \$0.00 |

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|--|---------------------------------------|----|-----------------|-------|---|--------|----|--------|
| | FIRST MORTGAGE COMPANY, L.L.C. | | | | | | | |
| | FIRST NATIONAL BANK & TRUST | 3 | \$247,033.18 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 5 | \$894,055.87 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 4 | \$375,536.81 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF CARMI | 2 | \$138,419.21 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF DANVILLE | 1 | \$48,003.25 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$78,470.53 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF HARTFORD | 4 | \$440,816.37 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 2 | \$146,368.95 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$135,901.22 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PLACE BANK | 1 | \$161,333.22 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST STATE BANK OF WESTERN ILLINOIS | 2 | \$175,325.40 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST TECHNOLOGY CREDIT UNION | 8 | \$1,091,013.50 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST UNITED BANK | 2 | \$244,434.09 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | FIRSTBANK PUERTO RICO | 3 | \$151,030.94 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | FLORIDA CREDIT UNION | 2 | \$238,363.30 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$204,827.14 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | FRANDSEN BANK & TRUST | 1 | \$108,870.30 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | FREMONT BANK | 73 | \$11,163,436.80 | 5.94% | 0 | \$0.00 | NA | \$0.00 |
| | FULTON BANK | 39 | \$5,348,165.12 | 2.84% | 0 | \$0.00 | NA | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 2 | \$149,597.78 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | GEORGETOWN SAVINGS BANK | 1 | \$53,645.21 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | GMAC BANK | 1 | \$127,346.47 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | GMFS, LLC | 1 | \$71,298.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | GOLDEN BELT BANK, FSA | 2 | \$245,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$90,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 9 | \$639,610.70 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | GUARDIAN CREDIT UNION | 2 | \$154,404.75 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 13 | \$2,517,685.41 | 1.34% | 0 | \$0.00 | NA | \$0.00 |
| | HARVARD SAVINGS BANK | 1 | \$110,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |

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|--|--------------------------------------|----|--------------|-------|---|--------|----|---|--------|
| | HEARTLAND BANK | 2 | \$201,856.06 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 2 | \$248,845.22 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERGET BANK, NATIONAL ASSOCIATION | 3 | \$377,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | \$60,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$209,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$121,689.80 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS BANK OF ALBEMARLE SSB | 2 | \$241,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK | 1 | \$155,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETOWN BANK | 1 | \$241,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONESDALE NATIONAL BANK THE | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONOR CREDIT UNION | 3 | \$168,868.17 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONOR STATE BANK | 1 | \$36,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 24 | \$508,014.94 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | \$198,668.43 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | I-C FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$106,700.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDEAL MORTGAGE BANKERS, LTD. | 1 | \$241,382.14 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$54,400.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINI BANK | 8 | \$571,393.39 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 7 | \$652,799.86 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK CORPORATION | 2 | \$163,915.95 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 4 | \$493,858.67 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS SAVINGS BANK | 4 | \$817,642.39 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA STATE BANK | 2 | \$95,607.36 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 3 | \$320,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ISB COMMUNITY BANK | 1 | \$53,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 2 | \$330,058.77 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JEANNE DARC CREDIT UNION | 1 | \$90,199.46 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 7 | \$804,428.85 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|--------|
| | KERN SCHOOLS FEDERAL CREDIT UNION | | | | | | | |
| | L&N FEDERAL CREDIT UNION | 9 | \$790,311.83 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | LA SALLE STATE BANK | 2 | \$166,500.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | LAKE FOREST BANK & TRUST | 7 | \$1,400,926.69 | 0.75% | 0 | \$0.00 | NA | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 4 | \$347,156.87 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | LANGLEY FEDERAL CREDIT UNION | 7 | \$777,534.09 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | LEA COUNTY STATE BANK | 2 | \$278,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | LEADER BANK, N.A. | 3 | \$646,000.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$161,666.43 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | LEGACY BANKS | 1 | \$412,255.25 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | LIBERTY FEDERAL SAVINGS BANK | 1 | \$104,300.92 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$112,749.33 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | MACHIAS SAVINGS BANK | 1 | \$75,500.68 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$67,550.25 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 13 | \$962,831.33 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | MARQUETTE BANK | 6 | \$1,267,420.44 | 0.67% | 0 | \$0.00 | NA | \$0.00 |
| | MARSHALL COMMUNITY CREDIT UNION | 2 | \$125,459.51 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | MAX CREDIT UNION | 3 | \$333,942.78 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | MCCUE MORTGAGE COMPANY, THE | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | MECHANICS SAVINGS BANK | 1 | \$218,525.54 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | MEMBER HOME LOAN, L.L.C. | 2 | \$132,839.64 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$100,332.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | MEMPHIS AREA TEACHERS CREDIT UNION | 3 | \$183,188.47 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | MERCANTILE TRUST & SAVINGS BANK | 5 | \$417,205.32 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 15 | \$1,249,284.74 | 0.66% | 0 | \$0.00 | NA | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 3 | \$746,915.95 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 2 | \$193,500.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | MID-PENN BANK | 1 | \$62,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$38,740.35 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 2 | \$192,376.71 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST FINANCIAL CREDIT UNION | 1 | \$174,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWESTONE BANK | 11 | \$1,076,389.08 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILFORD BANK, THE | 5 | \$696,250.18 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 4 | \$578,350.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 2 | \$246,081.82 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORGAN FEDERAL BANK | 1 | \$251,337.78 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$89,404.75 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 9 | \$967,390.39 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MT. MCKINLEY BANK | 2 | \$355,203.33 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 2 | \$116,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$67,550.26 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$129,145.89 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$158,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 5 | \$819,554.39 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 6 | \$581,800.22 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 3 | \$355,165.74 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWFIELD NATIONAL BANK | 2 | \$400,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 7 | \$1,662,976.67 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST GEORGIA BANK | 1 | \$42,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 9 | \$1,305,037.75 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORWOOD COOPERATIVE BANK | 2 | \$555,321.39 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 2 | \$355,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$62,580.56 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK BANK | 3 | \$203,880.68 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|--------|
| | OAK TRUST AND SAVINGS BANK | 1 | \$366,330.01 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | OCEANFIRST BANK | 2 | \$483,883.10 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | OHIO UNIVERSITY CREDIT UNION | 3 | \$335,626.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | OLD FORT BANKING COMPANY | 2 | \$177,319.43 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | ONE WASHINGTON FINANCIAL | 1 | \$187,741.66 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | OPPORTUNITIES CREDIT UNION | 1 | \$70,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$72,500.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | ORIENTAL BANK AND TRUST | 2 | \$164,206.34 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 4 | \$253,512.87 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | ORRSTOWN BANK | 1 | \$50,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$55,634.52 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | PAPER CITY SAVINGS ASSOCIATION | 3 | \$296,282.01 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | PARK BANK | 3 | \$228,724.03 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | PATELCO CREDIT UNION | 43 | \$7,730,073.78 | 4.11% | 0 | \$0.00 | NA | \$0.00 |
| | PBI BANK | 1 | \$108,500.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 3 | \$257,918.37 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 2 | \$185,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | PHH MORTGAGE CORPORATION | 2 | \$116,995.27 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | PLANTATION FEDERAL BANK | 1 | \$150,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | POLISH NATIONAL CREDIT UNION | 1 | \$84,934.51 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | POPULAR MORTGAGE, INC. | 1 | \$98,841.93 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | PORT WASHINGTON STATE BANK | 10 | \$708,294.76 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 3 | \$168,160.42 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$24,000.00 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | PRIMEBANK | 1 | \$77,679.35 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 4 | \$658,181.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 5 | \$632,821.80 | 0.34% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | RABOBANK, N.A. | 1 | \$113,241.01 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 1 | \$140,067.45 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RAYNE BUILDING AND LOAN ASSOCIATION | 1 | \$135,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 4 | \$476,764.31 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERHILLS BANK | 1 | \$96,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROLLSTONE BANK & TRUST | 1 | \$133,450.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 9 | \$1,024,290.07 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFE CREDIT UNION | 3 | \$393,334.21 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY | 1 | \$44,407.56 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MAINE | 19 | \$1,910,302.13 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$159,928.09 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEASONS FEDERAL CREDIT UNION | 3 | \$450,247.78 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$35,313.31 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 1 | \$65,800.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 2 | \$186,227.38 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 3 | \$247,842.03 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN COMMERCIAL BANK | 1 | \$288,069.22 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 9 | \$1,276,343.88 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPC COOPERATIVE CREDIT UNION | 1 | \$70,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPENCER SAVINGS BANK | 3 | \$443,854.84 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 5 | \$515,888.52 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. CLAIR COUNTY STATE BANK | 2 | \$244,368.79 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$155,073.99 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS BANK | 6 | \$601,181.61 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 8 | \$949,459.33 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 5 | \$870,913.96 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 5 | \$1,137,220.86 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 7 | \$830,712.26 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|--------|
| | STATE BANK OF CROSS PLAINS | | | | | | | |
| | STATE BANK OF LINCOLN | 5 | \$461,689.41 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF NEW PRAGUE | 2 | \$176,509.03 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$227,500.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF THE LAKES | 12 | \$1,358,224.19 | 0.72% | 0 | \$0.00 | NA | \$0.00 |
| | STATE CENTRAL CREDIT UNION | 8 | \$1,021,095.94 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| | STEARNS LENDING, INC. | 3 | \$575,137.07 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | STERLING SAVINGS BANK | 1 | \$83,300.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 5 | \$746,965.51 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 8 | \$1,116,682.20 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$211,581.87 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 15 | \$1,269,219.67 | 0.68% | 0 | \$0.00 | NA | \$0.00 |
| | TELCOM CREDIT UNION | 3 | \$283,700.39 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | TEXAS BANK | 2 | \$155,299.21 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC. | 1 | \$397,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 3 | \$164,910.45 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$48,018.08 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | THE FIRST NATIONAL BANK OF DENNISON | 5 | \$339,367.10 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | THE FIRST NATIONAL BANK OF LITCHFIELD | 2 | \$238,293.16 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$100,589.19 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | THE HARVARD STATE BANK | 3 | \$200,600.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | THE NATIONAL B&T OF SYCAMORE | 13 | \$1,283,366.69 | 0.68% | 0 | \$0.00 | NA | \$0.00 |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | \$112,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$50,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | THE PARK BANK | 5 | \$579,254.86 | 0.31% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | \$182,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS BANK | 1 | \$136,099.90 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 5 | \$540,878.27 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$54,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$88,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 4 | \$324,935.70 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 2 | \$260,882.73 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$178,809.51 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 2 | \$292,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$109,759.42 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 4 | \$341,267.77 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 5 | \$365,976.17 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE COMPANY | 4 | \$693,700.92 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$191,274.39 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY CREDIT UNION | 1 | \$134,101.19 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 11 | \$1,603,100.14 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$175,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$77,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$248,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 8 | \$1,116,485.04 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 12 | \$2,079,610.63 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$185,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 5 | \$396,139.24 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAYNE BANK AND TRUST COMPANY | 3 | \$407,638.95 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 2 | \$171,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 9 | \$769,725.33 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|---------------|
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$172,950.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | WILMINGTON TRUST COMPANY | 2 | \$223,511.88 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 4 | \$673,605.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$195,688.40 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 137 | \$15,021,192.74 | 8.02% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 1,570 | \$187,996,927.65 | 100% | 0 | \$0.00 | | \$0.00 |
| | | | | | | | | |
| 31412P3X7 | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 1 | \$136,093.90 | 2.19% | 0 | \$0.00 | NA | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 19 | \$3,103,653.39 | 49.95% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF AMERICA, N.A. | 2 | \$40,624.93 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 3 | \$413,429.22 | 6.65% | 0 | \$0.00 | NA | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 10 | \$1,126,441.53 | 18.13% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 13 | \$1,392,877.59 | 22.43% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 48 | \$6,213,120.56 | 100% | 0 | \$0.00 | | \$0.00 |
| | | | | | | | | |
| 31412P3Y5 | ADVANTAGE BANK | 1 | \$57,600.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | ALABAMA ONE CREDIT UNION | 1 | \$30,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$182,335.00 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| | AMARILLO NATIONAL BANK | 11 | \$858,878.96 | 2.64% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$517,960.23 | 1.59% | 0 | \$0.00 | NA | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$93,000.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | ANCHORBANK FSB | 1 | \$34,601.62 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | ASSOCIATED BANK, NA | 16 | \$1,572,970.53 | 4.83% | 0 | \$0.00 | NA | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$149,716.46 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | BANCORPSOUTH BANK | 7 | \$515,155.21 | 1.58% | 0 | \$0.00 | NA | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 4 | \$991,102.26 | 3.04% | 0 | \$0.00 | NA | \$0.00 |
| | BANKNEWPORT | 1 | \$105,000.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$67,258.16 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | BLACKHAWK STATE BANK | 1 | \$46,693.26 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$55,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|--------|
| | BREMER FINANCIAL CORPORATION | | | | | | | |
| | CAMBRIDGE SAVINGS BANK | 1 | \$150,000.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 8 | \$1,256,470.57 | 3.86% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$30,072.70 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL STATE BANK | 1 | \$24,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRUE BANK | 1 | \$52,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | CHARTER BANK | 1 | \$55,634.52 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | CHEMICAL BANK | 3 | \$264,766.64 | 0.81% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS UNION SAVINGS BANK | 3 | \$513,614.31 | 1.58% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITYONE BANK, N.A. | 1 | \$69,546.18 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 3 | \$348,798.39 | 1.07% | 0 | \$0.00 | NA | \$0.00 |
| | CUMBERLAND SECURITY BANK | 1 | \$45,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | DIME BANK | 2 | \$257,962.71 | 0.79% | 0 | \$0.00 | NA | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$79,479.27 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | ESB MORTGAGE COMPANY | 1 | \$288,000.00 | 0.88% | 0 | \$0.00 | NA | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$203,670.98 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$30,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST ATLANTIC FEDERAL CREDIT UNION | 1 | \$302,000.00 | 0.93% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST BANK RICHMOND, NA | 1 | \$59,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CENTURY BANK | 1 | \$20,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CENTURY BANK, NA | 1 | \$35,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CITIZENS BANK NA | 1 | \$112,262.51 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CITIZENS FEDERAL CREDIT UNION | 4 | \$434,133.36 | 1.33% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$35,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$50,625.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FINANCIAL CREDIT UNION | 3 | \$220,007.56 | 0.68% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FLORIDA FUNDING CORPORATION | 1 | \$129,200.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST GUARANTY BANK | 1 | \$85,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$76,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | FIRST MORTGAGE COMPANY, L.L.C. | 9 | \$1,516,316.39 | 4.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DANVILLE | 2 | \$95,590.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 1 | \$70,536.62 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 19 | \$2,081,881.45 | 6.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 2 | \$161,123.57 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$204,664.50 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGIA'S OWN CREDIT UNION | 1 | \$54,144.31 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | \$470,614.23 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$70,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$352,700.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$113,752.72 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANCOCK BANK | 1 | \$211,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 1 | \$143,060.19 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK | 1 | \$76,560.41 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 6 | \$249,519.51 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$132,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$200,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$132,361.98 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEA COUNTY STATE BANK | 1 | \$40,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A. | 1 | \$150,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY INC. | 1 | \$269,231.34 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 2 | \$125,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARQUETTE BANK | 2 | \$120,678.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 3 | \$406,988.40 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$71,530.10 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWESTONE BANK | 1 | \$138,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 2 | \$450,366.27 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$117,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$108,293.34 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | \$145,632.65 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|--------|
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$113,000.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$140,000.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | OLD FORT BANKING COMPANY | 1 | \$64,200.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$50,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | PARK BANK | 1 | \$48,810.75 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | PATELCO CREDIT UNION | 13 | \$1,968,864.72 | 6.04% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$146,000.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | POINT LOMA CREDIT UNION | 1 | \$93,000.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | POPULAR MORTGAGE, INC. | 1 | \$40,735.96 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$100,000.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$66,340.74 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$199,262.89 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$99,347.35 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | S&T BANK | 1 | \$47,475.05 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | SAVINGS BANK OF MAINE | 4 | \$244,747.75 | 0.75% | 0 | \$0.00 | NA | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$94,388.21 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | SOMERSET TRUST COMPANY | 3 | \$282,861.82 | 0.87% | 0 | \$0.00 | NA | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$99,351.69 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 11 | \$1,392,348.14 | 4.27% | 0 | \$0.00 | NA | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$50,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$178,825.24 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$144,000.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | STEARNS LENDING, INC. | 2 | \$136,109.18 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$84,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | TEAM ONE CREDIT UNION | 2 | \$149,750.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | TELCOM CREDIT UNION | 1 | \$152,000.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$177,756.13 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| | THE CONSTRUCTION LOAN | 1 | \$55,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC. | | | | | | | | |
| | THE GOLDEN 1 CREDIT UNION | 2 | \$296,688.10 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 2 | \$256,765.54 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$50,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$82,055.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$62,588.83 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE COMPANY | 1 | \$78,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 11 | \$1,002,892.98 | 3.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$127,170.17 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$95,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$103,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 3 | \$283,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WOOD COUNTY NATIONAL BANK | 1 | \$49,277.30 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 45 | \$4,702,764.20 | 14.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 302 | \$32,591,840.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412P3Z2 | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 1 | \$130,000.00 | 5.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 5 | \$629,051.51 | 24.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$74,350.00 | 2.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 14 | \$1,380,040.61 | 54.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$338,400.63 | 13.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$2,551,842.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412P4A6 | ARVEST MORTGAGE COMPANY | 4 | \$210,135.60 | 20.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 5 | \$368,959.80 | 35.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 1 | \$280,630.55 | 27.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$175,607.84 | 16.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,035,333.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|-----------|---|----|----------------|-------|---|--------|----|---|--------|
| 31412P4B4 | ABBEVILLE BUILDING AND LOAN, SSB | 7 | \$821,924.75 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 35 | \$6,993,690.96 | 9.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AF BANK | 1 | \$206,474.22 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL | 5 | \$719,470.92 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$65,734.52 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 8 | \$829,803.97 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 6 | \$668,170.90 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$115,131.82 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 18 | \$3,185,537.88 | 4.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$70,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$109,708.42 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 3 | \$591,376.32 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 10 | \$2,362,137.23 | 3.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 1 | \$202,484.38 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 2 | \$553,059.94 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$84,774.69 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 14 | \$3,102,630.40 | 4.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CBC FEDERAL CREDIT UNION | 1 | \$306,220.22 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$109,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$119,695.20 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST MORTGAGE, LLC | 1 | \$113,402.85 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$124,677.94 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLINTON SAVINGS BANK | 1 | \$125,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$252,348.15 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK & TRUST CO. | 1 | \$116,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY CENTRAL BANK | 1 | \$147,225.10 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A. | 1 | \$85,781.56 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 1 | \$135,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$252,338.81 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|
| | CREDIT UNION WEST | 1 | \$49,673.51 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 4 | \$783,347.68 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEDHAM INSTITUTION FOR SAVINGS | 2 | \$323,177.04 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$365,845.62 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DFCU FINANCIAL | 1 | \$261,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$237,750.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$571,711.02 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$134,652.17 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | \$201,082.95 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EPHRATA NATIONAL BANK | 1 | \$144,615.65 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ESB MORTGAGE COMPANY | 1 | \$151,325.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCHANGE STATE BANK | 1 | \$181,331.59 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAA CREDIT UNION | 1 | \$204,471.82 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 2 | \$470,783.89 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK, NA | 1 | \$83,783.57 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$186,920.17 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$405,567.23 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 5 | \$580,814.63 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 2 | \$474,317.22 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$152,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 3 | \$593,157.48 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$333,578.36 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$132,362.94 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 4 | \$796,892.48 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$103,739.60 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 2 | \$227,024.70 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 3 | \$403,595.44 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLORIDA CREDIT UNION | 1 | \$39,796.40 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$230,421.60 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANDSEN BANK & TRUST | 1 | \$76,866.29 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 2 | \$483,750.39 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 20 | \$3,520,374.00 | 4.7% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | HAWAII NATIONAL BANK | 1 | \$84,784.10 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$120,293.67 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 5 | \$501,442.36 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS AND LOAN COMPANY | 3 | \$492,844.50 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 1 | \$164,580.90 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 34 | \$3,021,932.72 | 4.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINI BANK | 1 | \$238,178.12 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 2 | \$361,990.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$118,103.50 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS SAVINGS BANK | 1 | \$332,154.18 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 2 | \$297,943.48 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$415,925.60 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$406,135.83 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$109,719.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACON BANK, INC. | 4 | \$346,674.11 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$119,695.20 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MECHANICS SAVINGS BANK | 1 | \$153,124.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER HOME LOAN, L.L.C. | 2 | \$312,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 2 | \$404,893.23 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$298,117.25 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$144,116.98 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METROPOLITAN CREDIT UNION | 4 | \$642,482.10 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$176,045.25 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWESTONE BANK | 2 | \$252,495.53 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 2 | \$460,565.85 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 3 | \$456,920.71 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MT. MCKINLEY BANK | 4 | \$863,515.16 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 2 | \$334,536.23 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | NEWTOWN SAVINGS BANK | 1 | \$149,613.53 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEAN BANK | 2 | \$188,998.55 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEANFIRST BANK | 1 | \$200,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPPORTUNITIES CREDIT UNION | 1 | \$388,995.17 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$105,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 2 | \$121,004.20 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORRSTOWN BANK | 2 | \$409,435.69 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 9 | \$1,625,529.09 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLANTATION FEDERAL BANK | 1 | \$196,492.43 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POPULAR MORTGAGE, INC. | 11 | \$1,722,263.89 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$219,700.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PUTNAM BANK | 1 | \$197,800.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$126,672.79 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A. | 1 | \$177,534.82 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RAYNE BUILDING AND LOAN ASSOCIATION | 1 | \$80,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 2 | \$459,629.57 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$101,840.67 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 6 | \$1,066,915.51 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$39,826.56 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$218,443.74 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY | 2 | \$267,429.94 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$391,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SILVER STATE SCHOOLS CREDIT UNION | 1 | \$178,545.34 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 3 | \$544,213.21 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 16 | \$3,164,900.25 | 4.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS BANK | 1 | \$86,775.84 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$381,029.71 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$231,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$389,011.76 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|---------------|
| | STATE BANK OF NEW PRAGUE | | | | | | | |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$158,396.65 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | STERLING SAVINGS BANK | 2 | \$469,387.50 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$141,500.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | SUTTON BANK | 1 | \$46,880.62 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$159,593.60 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | THE BRANCH BANKING AND TRUST COMPANY | 1 | \$65,365.60 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED BANK, N.A. | 1 | \$126,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED COMMUNITY BANK | 6 | \$981,778.86 | 1.31% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$123,177.24 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | VANTUS BANK | 5 | \$912,586.64 | 1.22% | 0 | \$0.00 | NA | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$245,377.66 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 6 | \$1,105,066.18 | 1.47% | 0 | \$0.00 | NA | \$0.00 |
| | VIRGINIA CREDIT UNION, INC. | 10 | \$1,041,038.19 | 1.39% | 0 | \$0.00 | NA | \$0.00 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$271,299.19 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$175,552.95 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | WEOKIE CREDIT UNION | 3 | \$372,849.55 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$184,523.35 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$124,682.50 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 42 | \$7,703,870.63 | 10.26% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 450 | \$74,944,670.32 | 100% | 0 | \$0.00 | | \$0.00 |
| | | | | | | | | |
| 31412P4C2 | ARVEST MORTGAGE COMPANY | 5 | \$508,771.61 | 10.27% | 0 | \$0.00 | NA | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 4 | \$954,063.96 | 19.26% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 18 | \$3,491,601.24 | 70.47% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 27 | \$4,954,436.81 | 100% | 0 | \$0.00 | | \$0.00 |
| | | | | | | | | |
| 31412P4D0 | ABACUS FEDERAL SAVINGS BANK | 3 | \$1,045,302.59 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | | 2 | \$326,709.55 | 0.09% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|-----|-----------------|-------|---|--------|----|--------|
| | ABBEVILLE BUILDING AND LOAN, SSB | | | | | | | |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 5 | \$992,094.96 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 10 | \$2,135,280.29 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 2 | \$400,751.72 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$364,553.49 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | ADVANTAGE BANK | 8 | \$859,116.61 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$171,500.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | AEA FEDERAL CREDIT UNION | 6 | \$653,167.60 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | AF BANK | 2 | \$183,750.61 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$102,346.76 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | ALLEGIANCE CREDIT UNION | 1 | \$160,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | ALPINE BANK & TRUST CO. | 10 | \$1,171,144.41 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 4 | \$470,649.34 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | AMARILLO NATIONAL BANK | 18 | \$2,452,806.84 | 0.7% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 48 | \$6,984,652.08 | 2% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN BANK | 4 | \$421,300.75 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$89,777.87 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN BANK CENTER | 6 | \$809,536.38 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$253,742.17 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$87,224.18 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$59,851.91 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN SAVINGS BANK | 3 | \$506,313.88 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$300,717.06 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | AMERITRUST MORTGAGE CORPORATION | 2 | \$229,227.27 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | ANCHORBANK FSB | 66 | \$10,250,587.41 | 2.94% | 0 | \$0.00 | NA | \$0.00 |
| | ASSOCIATED BANK, NA | 120 | \$16,935,666.13 | 4.86% | 0 | \$0.00 | NA | \$0.00 |
| | ASSOCIATED CREDIT UNION | 10 | \$1,560,473.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|--------|
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$463,068.37 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | ATHOL SAVINGS BANK | 3 | \$529,204.12 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | ATHOL-CLINTON CO-OPERATIVE BANK | 1 | \$85,271.52 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 3 | \$286,202.01 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | BANCORPSOUTH BANK | 15 | \$1,976,073.64 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| | BANK FIRST NATIONAL | 7 | \$717,217.14 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF AKRON | 2 | \$267,800.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF ELMWOOD | 2 | \$420,425.94 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF ILLINOIS | 1 | \$127,194.26 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF QUINCY | 1 | \$149,849.49 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF STANLY | 6 | \$657,173.24 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$114,400.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF WASHINGTON | 2 | \$268,221.25 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 6 | \$1,449,544.22 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | BANKFINANCIAL FSB | 1 | \$126,700.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | BANKNEWPORT | 3 | \$762,781.11 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | BAXTER CREDIT UNION | 9 | \$1,564,399.69 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 3 | \$605,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | BELLCO CREDIT UNION | 7 | \$963,598.41 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | BENCHMARK BANK | 1 | \$140,158.18 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | BERKSHIRE COUNTY SAVINGS BANK | 2 | \$332,676.45 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | BETTER BANKS | 3 | \$530,158.94 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$307,051.15 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | BLACKHAWK STATE BANK | 7 | \$745,603.52 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 38 | \$8,835,619.25 | 2.53% | 0 | \$0.00 | NA | \$0.00 |
| | BROKAW CREDIT UNION | 1 | \$46,577.12 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 6 | \$1,446,400.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$115,300.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$177,500.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | CARROLLTON BANK | 7 | \$1,242,907.07 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL BANK ILLINOIS | 2 | \$278,258.80 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL BANK OF PROVO | 1 | \$147,629.42 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1 | \$116,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | | 49 | \$6,485,005.61 | 1.86% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|--------|
| | CENTRAL MORTGAGE COMPANY | | | | | | | |
| | CENTRAL ONE FEDERAL CREDIT UNION | 4 | \$524,212.40 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL SAVINGS BANK | 6 | \$848,870.52 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL STATE BANK | 2 | \$140,332.77 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | CENTREBANK | 1 | \$95,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 2 | \$254,778.65 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRUE BANK | 8 | \$985,249.44 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | CFCU COMMUNITY CREDIT UNION | 4 | \$454,200.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | CHARTER BANK | 2 | \$241,934.06 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | CHEMICAL BANK | 10 | \$1,244,803.09 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$104,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 4 | \$594,041.38 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS EQUITY FIRST CREDIT UNION | 1 | \$146,089.92 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS FIRST MORTGAGE, LLC | 7 | \$945,888.10 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 7 | \$946,012.45 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS UNION SAVINGS BANK | 1 | \$285,294.09 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 11 | \$1,399,743.65 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 3 | \$218,948.79 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | CLINTON NATIONAL BANK | 2 | \$108,324.88 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | CLINTON SAVINGS BANK | 5 | \$1,122,064.45 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | CO-OP SERVICES CREDIT UNION | 1 | \$65,000.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 13 | \$2,458,731.74 | 0.71% | 0 | \$0.00 | NA | \$0.00 |
| | COASTHILLS FEDERAL CREDIT UNION | 3 | \$515,807.47 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | COLUMBIA CREDIT UNION | 4 | \$654,849.90 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY BANK & TRUST CO. | 5 | \$644,774.65 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY BANK, N.A. | 11 | \$1,280,297.25 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2 | \$214,183.20 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$422,475.71 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$94,500.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|--------|
| | COMMUNITY SAVINGS BANK | | | | | | | |
| | COMMUNITY STATE BANK | 1 | \$276,778.56 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$45,588.01 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITYONE BANK, N.A. | 3 | \$497,229.36 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | CONNECTICUT RIVER BANK | 4 | \$475,126.68 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | CONNEX CREDIT UNION | 1 | \$90,775.40 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 2 | \$148,319.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 6 | \$1,192,688.91 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | CORTRUST BANK | 3 | \$438,093.69 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | COVANTAGE CREDIT UNION | 6 | \$933,717.30 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 4 | \$886,887.52 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 10 | \$1,090,773.62 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION OF JOHNSON COUNTY | 6 | \$937,985.67 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION ONE | 1 | \$79,526.42 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | CUMANET, LLC | 3 | \$746,457.53 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | DEAN COOPERATIVE BANK | 6 | \$1,210,580.41 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | DEDHAM INSTITUTION FOR SAVINGS | 13 | \$3,508,262.19 | 1.01% | 0 | \$0.00 | NA | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$606,501.68 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | DFCU FINANCIAL | 5 | \$604,722.05 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 3 | \$315,428.83 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | DIME BANK | 4 | \$771,630.22 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | DORT FEDERAL CREDIT UNION | 1 | \$66,834.63 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 2 | \$208,800.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$178,978.73 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 19 | \$3,315,386.88 | 0.95% | 0 | \$0.00 | NA | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 4 | \$453,600.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$184,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 4 | \$524,456.47 | 0.15% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$85,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 4 | \$363,310.51 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 7 | \$883,760.35 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ESB MORTGAGE COMPANY | 1 | \$188,875.89 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCHANGE STATE BANK | 1 | \$56,800.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAA CREDIT UNION | 2 | \$221,100.51 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWINDS CREDIT UNION | 2 | \$217,065.20 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 3 | \$372,783.46 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION | 1 | \$185,048.17 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 8 | \$1,587,842.63 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$115,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 6 | \$969,412.58 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$120,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$54,488.27 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN CREDIT UNION | 5 | \$454,999.08 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$386,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST ATLANTIC FEDERAL CREDIT UNION | 1 | \$228,442.87 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK OF CLEWISTON | 1 | \$77,807.49 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK RICHMOND, NA | 3 | \$279,112.43 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK | 2 | \$229,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK, NA | 5 | \$554,367.70 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 27 | \$3,759,174.58 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 6 | \$761,815.96 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS FEDERAL CREDIT UNION | 3 | \$436,930.38 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CLOVER LEAF BANK | 1 | \$102,707.33 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 9 | \$1,213,205.24 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COUNTY BANK | 2 | \$334,161.20 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF LOUISIANA | 2 | \$334,859.43 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | FIRST FEDERAL BANK OF OHIO | 2 | \$201,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 11 | \$1,423,564.45 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK TEXAS | 3 | \$430,799.08 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2 | \$303,501.26 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 8 | \$1,224,290.80 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 6 | \$561,585.70 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 3 | \$310,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL CREDIT UNION | 3 | \$401,077.96 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE FINANCIAL CORPORATION | 2 | \$286,787.16 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 15 | \$2,290,113.95 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST KEYSTONE NATIONAL BANK | 1 | \$228,035.09 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 6 | \$916,782.68 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 6 | \$1,038,392.94 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 5 | \$381,904.39 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 3 | \$382,851.91 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF CARMi | 1 | \$57,457.83 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DANVILLE | 1 | \$56,250.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 3 | \$295,162.56 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF HARTFORD | 2 | \$270,634.71 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF PLATTEVILLE | 1 | \$103,324.56 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$122,197.65 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 13 | \$2,968,227.47 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY CREDIT UNION | 12 | \$2,789,849.24 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLORIDA CREDIT UNION | 1 | \$37,907.55 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 9 | \$1,079,155.23 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | FOX RIVER STATE BANK | 1 | \$168,383.37 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 35 | \$8,667,545.94 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 3 | \$1,030,660.41 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 3 | \$466,863.15 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMFS, LLC | 3 | \$669,423.53 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDEN BELT BANK, FSA | 1 | \$63,400.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT MIDWEST BANK SSB | 5 | \$825,289.18 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$415,970.76 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 3 | \$473,844.37 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 10 | \$1,687,539.25 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$324,636.94 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAMPDEN BANK | 2 | \$410,044.31 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANNIBAL NATIONAL BANK | 1 | \$132,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBOR ONE CREDIT UNION | 15 | \$2,905,954.51 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 2 | \$227,429.11 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$59,157.80 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HICKORY POINT BANK AND TRUST, FSB | 2 | \$185,357.03 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HILLTOP NATIONAL BANK | 4 | \$604,283.24 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOLYOKE CREDIT UNION | 1 | \$163,177.09 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$131,669.48 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 1 | \$154,617.43 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS AND LOAN COMPANY | 20 | \$2,808,800.97 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 4 | \$632,230.44 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETOWN BANK | 2 | \$187,900.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONESDALE NATIONAL BANK THE | 2 | \$301,603.44 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONOR CREDIT UNION | 2 | \$215,474.73 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$121,464.16 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 34 | \$2,383,340.38 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | I-C FEDERAL CREDIT UNION | 2 | \$240,492.74 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ICON CREDIT UNION | 1 | \$134,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$273,299.30 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|--------|
| | IDAHO CENTRAL CREDIT UNION | | | | | | | |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 4 | \$423,460.95 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | ILLINI BANK | 3 | \$188,180.79 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | ILLINOIS NATIONAL BANK | 10 | \$1,438,774.64 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | INDEPENDENT BANK CORPORATION | 1 | \$94,017.37 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 4 | \$361,510.96 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | INVESTORS SAVINGS BANK | 5 | \$1,144,120.86 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | \$310,250.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 6 | \$914,468.12 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | ISB COMMUNITY BANK | 1 | \$84,000.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 11 | \$1,612,041.13 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | JONAH BANK OF WYOMING | 1 | \$195,500.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | JUSTICE FEDERAL CREDIT UNION | 6 | \$1,127,819.40 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 5 | \$1,432,331.48 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | LAKE AREA BANK | 3 | \$497,677.85 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | LAKE FOREST BANK & TRUST | 1 | \$270,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 5 | \$564,750.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | LAKELAND BANK | 1 | \$287,289.15 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | LANDMARK CREDIT UNION | 3 | \$413,206.75 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | LANGLEY FEDERAL CREDIT UNION | 3 | \$630,501.26 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | LEA COUNTY STATE BANK | 2 | \$254,499.22 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | LEADER BANK, N.A. | 3 | \$486,561.82 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | LEADER MORTGAGE COMPANY INC. | 1 | \$269,343.12 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | LEGACY BANKS | 3 | \$504,751.35 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 6 | \$1,333,307.58 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 4 | \$970,563.71 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$425,930.84 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | MACHIAS SAVINGS BANK | 1 | \$85,000.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | MACON BANK, INC. | 2 | \$219,100.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | MAGNA BANK | 2 | \$191,875.24 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$74,817.53 | 0.02% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|--------|
| | MANUFACTURERS BANK AND TRUST CO. | | | | | | | |
| | MARINE BANK MORTGAGE SERVICES | 2 | \$157,236.74 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | MARQUETTE BANK | 1 | \$149,640.30 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | MARSHFIELD SAVINGS BANK | 3 | \$419,375.54 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | MAX CREDIT UNION | 2 | \$194,184.28 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | MAYFLOWER COOPERATIVE BANK | 2 | \$349,148.48 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | MECHANICS SAVINGS BANK | 5 | \$752,208.15 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$135,659.47 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 6 | \$964,125.11 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | MERCANTILE TRUST & SAVINGS BANK | 12 | \$1,008,684.27 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | \$612,855.38 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$163,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 3 | \$594,539.86 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | \$409,800.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | METLIFE BANK, NA | 1 | \$137,805.05 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | METROPOLITAN CREDIT UNION | 1 | \$170,577.94 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 2 | \$268,333.38 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$322,014.41 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 2 | \$404,703.81 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$84,770.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$177,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | MIDWEST COMMUNITY BANK | 4 | \$505,948.99 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | MIDWEST FINANCIAL CREDIT UNION | 2 | \$359,851.91 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$54,864.25 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | MIDWESTONE BANK | 6 | \$679,762.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | MIFFLINBURG BANK & TRUST COMPANY | 4 | \$488,408.05 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | | 2 | \$198,506.72 | 0.06% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|--------|
| | MISSION FEDERAL CREDIT UNION | | | | | | | |
| | MISSOULA FEDERAL CREDIT UNION | 2 | \$233,414.09 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | MISSOURI CREDIT UNION | 4 | \$648,487.82 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | MONSON SAVINGS BANK | 1 | \$417,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | MONTICELLO BANKING COMPANY | 1 | \$117,704.53 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$99,760.62 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE AMERICA, INC. | 7 | \$1,236,779.96 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE CENTER, LLC | 8 | \$965,393.71 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$164,650.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE MARKETS, LLC | 5 | \$944,142.87 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE SECURITY, INC. | 1 | \$243,389.04 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$146,647.50 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A. | 2 | \$187,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 6 | \$641,491.53 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 15 | \$2,667,752.67 | 0.77% | 0 | \$0.00 | NA | \$0.00 |
| | NEIGHBORHOOD FINANCE CORP. | 1 | \$66,300.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 3 | \$348,057.98 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | NEW ERA BANK | 2 | \$191,760.20 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | NEW REPUBLIC SAVINGS BANK | 3 | \$357,529.03 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 7 | \$1,213,165.15 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | NEWFIELD NATIONAL BANK | 1 | \$176,064.36 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | NEWTOWN SAVINGS BANK | 5 | \$1,102,596.97 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$321,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 31 | \$8,133,119.55 | 2.33% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 10 | \$1,350,315.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | NORWOOD COOPERATIVE BANK | 1 | \$99,753.18 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$111,320.56 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | NUVISION FEDERAL | 1 | \$126,691.03 | 0.04% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|--------|
| | CREDIT UNION | | | | | | | |
| | OAK TRUST AND SAVINGS BANK | 1 | \$140,656.96 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | OCEAN BANK | 1 | \$263,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | OCEANFIRST BANK | 3 | \$966,244.64 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | OHIO UNIVERSITY CREDIT UNION | 2 | \$285,104.58 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | OLD FORT BANKING COMPANY | 3 | \$334,036.52 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$159,616.32 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | OLIN COMMUNITY CREDIT UNION | 6 | \$436,812.57 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | OMNIAMERICAN BANK | 1 | \$180,005.45 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | ONE WASHINGTON FINANCIAL | 1 | \$134,676.27 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 4 | \$524,150.71 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 7 | \$966,766.84 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | ORRSTOWN BANK | 2 | \$335,864.24 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | PANHANDLE STATE BANK | 4 | \$438,590.45 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | PARK BANK | 1 | \$150,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | PATELCO CREDIT UNION | 13 | \$3,297,723.41 | 0.95% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 6 | \$591,255.53 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES SECURITY BANK AND TRUST COMPANY | 2 | \$217,254.66 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 2 | \$281,711.22 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$112,729.02 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | PIONEER BANK | 2 | \$163,595.21 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | POINT LOMA CREDIT UNION | 1 | \$416,000.05 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 10 | \$1,748,028.80 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | POLISH NATIONAL CREDIT UNION | 2 | \$344,140.25 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | POPULAR MORTGAGE, INC. | 7 | \$1,200,420.37 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | PORT WASHINGTON STATE BANK | 7 | \$1,164,694.09 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 5 | \$685,825.74 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$248,459.16 | 0.07% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | PREMIER AMERICA CREDIT UNION | 3 | \$650,382.64 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$187,997.38 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY MORTGAGE CORPORATION | 2 | \$359,461.66 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMWEST MORTGAGE CORPORATION | 5 | \$501,215.25 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$89,375.65 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$319,210.18 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 9 | \$1,236,927.55 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PUTNAM BANK | 1 | \$223,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 2 | \$438,740.42 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUORUM FEDERAL CREDIT UNION | 3 | \$543,654.83 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A. | 1 | \$170,141.98 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 1 | \$320,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 6 | \$805,010.29 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 10 | \$1,113,081.79 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 2 | \$323,138.86 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROBINS FEDERAL CREDIT UNION | 4 | \$524,515.18 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 7 | \$987,014.55 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROEBLING SAVINGS AND LOAN | 2 | \$453,860.72 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 16 | \$2,037,556.25 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 3 | \$502,164.95 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$130,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$121,647.74 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 15 | \$4,723,028.68 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN FRANCISCO FIRE CREDIT UNION | 2 | \$379,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MAINE | 6 | \$912,081.36 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 4 | \$899,533.59 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEAMEN'S BANK | 1 | \$285,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY SAVINGS BANK | 1 | \$80,805.77 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$415,970.76 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|--------|
| | SHELL FEDERAL CREDIT UNION | | | | | | | |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$400,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | SOLARITY CREDIT UNION | 1 | \$99,852.94 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | SOMERSET TRUST COMPANY | 4 | \$321,688.31 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$121,698.88 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$135,659.46 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | SOUTHERN BANK & TRUST COMPANY | 2 | \$482,047.21 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 6 | \$1,232,500.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | SPACE COAST CREDIT UNION | 2 | \$362,133.75 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | SPENCER SAVINGS BANK | 2 | \$197,917.31 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$160,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | ST. MARYS BANK | 3 | \$400,213.99 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$110,921.57 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 3 | \$364,163.08 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 3 | \$409,846.99 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$164,592.74 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK AND TRUST | 1 | \$108,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 8 | \$1,401,575.51 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$145,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF THE LAKES | 15 | \$1,991,144.41 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| | STATE CENTRAL CREDIT UNION | 1 | \$97,758.12 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | STEARNS LENDING, INC. | 1 | \$125,689.01 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3 | \$512,174.67 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$284,699.90 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | SUFFOLK COUNTY NATIONAL BANK | 2 | \$604,928.95 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | SUMMIT CREDIT UNION | 6 | \$1,043,964.45 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 25 | \$2,806,294.45 | 0.81% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | SUTTON BANK | 1 | \$77,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWAIN MORTGAGE COMPANY | 3 | \$318,164.53 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAYLOR COUNTY BANK | 2 | \$152,301.31 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 5 | \$1,273,527.20 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC. | 1 | \$250,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$80,975.22 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$140,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF LITCHFIELD | 1 | \$91,772.93 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$108,232.20 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF OAK HARBOR | 2 | \$219,874.94 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$103,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 4 | \$708,527.20 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PEOPLES CREDIT UNION | 2 | \$373,670.17 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SENECA FALLS SAVINGS BANK | 5 | \$704,357.06 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 5 | \$555,151.18 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE TRADERS NATIONAL BANK | 1 | \$58,357.68 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THUNDER BANK | 2 | \$260,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 2 | \$170,585.72 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$186,485.37 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 3 | \$449,188.57 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$118,984.82 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 7 | \$682,473.08 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 4 | \$323,237.10 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 7 | \$732,933.20 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE COMPANY | 10 | \$1,262,166.51 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 4 | \$601,948.79 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|---------------|
| | UNITUS COMMUNITY CREDIT UNION | | | | | | | |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$238,300.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 5 | \$791,990.35 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | VALLEY BANK AND TRUST COMPANY | 3 | \$263,439.13 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | VALLEY NATIONAL BANK | 2 | \$569,126.01 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | VERITY CREDIT UNION | 1 | \$155,800.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION | 6 | \$810,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 3 | \$445,114.76 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 9 | \$1,795,870.41 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$216,464.40 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 8 | \$1,340,323.07 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON TRUST BANK | 4 | \$566,341.76 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$167,591.27 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | WAYNE BANK | 2 | \$290,830.40 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$128,178.25 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | WEOKIE CREDIT UNION | 10 | \$1,296,884.30 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | WESTBURY BANK | 2 | \$327,900.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | WESTCONSIN CREDIT UNION | 4 | \$502,222.60 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | WILMINGTON TRUST COMPANY | 2 | \$546,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 4 | \$581,802.40 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | WINTER HILL BANK, FSB | 3 | \$537,054.68 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 11 | \$1,429,735.13 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | Y-12 FEDERAL CREDIT UNION | 1 | \$61,844.76 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 343 | \$47,956,911.85 | 13.78% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 2,281 | \$348,568,061.25 | 100% | 0 | \$0.00 | | \$0.00 |
| 31412P4E8 | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 1 | \$323,610.77 | 1.82% | 0 | \$0.00 | NA | \$0.00 |
| | ARVEST MORTGAGE | 25 | \$3,918,570.84 | 22.06% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|---------------|
| | COMPANY | | | | | | | |
| | CONSUMERS CREDIT UNION | 1 | \$130,150.00 | 0.73% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 21 | \$3,540,115.61 | 19.93% | 0 | \$0.00 | NA | \$0.00 |
| | SEATTLE BANK | 1 | \$268,326.45 | 1.51% | 0 | \$0.00 | NA | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 19 | \$2,495,181.72 | 14.04% | 0 | \$0.00 | NA | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN | 1 | \$149,030.19 | 0.84% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 33 | \$6,942,120.59 | 39.07% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 102 | \$17,767,106.17 | 100% | 0 | \$0.00 | | \$0.00 |
| | | | | | | | | |
| 31412P4F5 | ALLIANCE BANK | 1 | \$85,799.68 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | ALPINE BANK & TRUST CO. | 2 | \$365,933.08 | 1.13% | 0 | \$0.00 | NA | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$158,000.00 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$101,600.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN BANK | 1 | \$82,498.51 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$59,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | ASSOCIATED BANK, NA | 6 | \$410,562.40 | 1.27% | 0 | \$0.00 | NA | \$0.00 |
| | BANCORPSOUTH BANK | 2 | \$360,146.80 | 1.12% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF QUINCY | 1 | \$105,000.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$144,657.30 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | BANKIOWA | 1 | \$76,421.57 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$218,100.00 | 0.68% | 0 | \$0.00 | NA | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 8 | \$1,155,426.69 | 3.58% | 0 | \$0.00 | NA | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$170,000.00 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$360,388.99 | 1.12% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL SAVINGS BANK | 2 | \$165,087.39 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL STATE BANK | 1 | \$85,200.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$108,000.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRUE BANK | 2 | \$204,900.00 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$133,250.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 2 | \$75,734.32 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | \$165,500.00 | 0.51% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|----|--------------|-------|---|--------|----|---|--------|
| | COLUMBIA CREDIT UNION | 1 | \$209,524.95 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$74,827.83 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK, N.A. | 10 | \$914,960.82 | 2.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$90,786.79 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SECURITY BANK | 1 | \$185,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONNEX CREDIT UNION | 1 | \$255,471.07 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 1 | \$160,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEDHAM INSTITUTION FOR SAVINGS | 2 | \$306,354.36 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DFCU FINANCIAL | 1 | \$132,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPONT STATE BANK | 1 | \$129,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ESB MORTGAGE COMPANY | 1 | \$165,857.07 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAA CREDIT UNION | 1 | \$175,644.92 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$63,200.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK, NA | 1 | \$102,400.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$137,175.02 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS FEDERAL CREDIT UNION | 4 | \$685,467.30 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CLOVER LEAF BANK | 1 | \$121,324.92 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$135,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$116,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$36,915.06 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST KEYSTONE NATIONAL BANK | 1 | \$87,085.50 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$194,558.88 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$113,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF CARMi | 1 | \$40,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$79,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 1 | \$39,909.51 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 1 | \$115,725.84 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 1 | \$103,754.20 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$201,300.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$187,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| | HANNIBAL NATIONAL BANK | 1 | \$107,250.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$63,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONOR CREDIT UNION | 1 | \$103,258.91 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONOR STATE BANK | 1 | \$146,900.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 6 | \$693,229.26 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 7 | \$2,347,383.17 | 7.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT NATIONAL BANK | 1 | \$61,610.31 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$91,283.74 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 2 | \$217,986.35 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$76,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$74,578.40 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$85,957.53 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$91,782.56 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARSHFIELD SAVINGS BANK | 1 | \$57,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAX CREDIT UNION | 1 | \$140,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MECHANICS SAVINGS BANK | 1 | \$192,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METUCHEN SAVINGS BANK | 1 | \$138,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 2 | \$320,851.01 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILFORD BANK, THE | 1 | \$284,355.28 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 1 | \$115,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$81,706.43 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 2 | \$184,350.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$69,839.30 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$119,720.48 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW ERA BANK | 1 | \$199,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$66,342.83 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$211,000.13 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST GEORGIA BANK | 1 | \$61,658.14 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$89,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEANFIRST BANK | 1 | \$180,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$127,200.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$168,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER CREDIT UNION | 1 | \$107,300.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POPULAR MORTGAGE, INC. | 2 | \$381,759.27 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$89,787.29 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$139,683.30 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$64,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$141,600.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$282,253.05 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$282,882.23 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MAINE | 8 | \$648,005.20 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$281,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$101,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 2 | \$292,145.65 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$109,998.89 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$88,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$167,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$168,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$206,700.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$173,600.58 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAYLOR COUNTY BANK | 1 | \$109,124.35 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 2 | \$405,000.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEAM ONE CREDIT UNION | 2 | \$287,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$354,392.32 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|---------------|
| | TEXAS DOW EMPLOYEES CREDIT UNION | | | | | | | |
| | THE FIRST NATIONAL BANK | 1 | \$59,858.19 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$55,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$48,650.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$208,000.00 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$82,375.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$123,706.93 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$108,742.38 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$174,182.90 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$70,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | VIRGINIA CREDIT UNION, INC. | 3 | \$412,592.81 | 1.28% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$170,000.00 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$224,000.00 | 0.69% | 0 | \$0.00 | NA | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$47,912.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 69 | \$8,482,900.42 | 26.28% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 250 | \$32,264,247.36 | 100% | 0 | \$0.00 | | \$0.00 |
| 31412P4G3 | SEATTLE BANK | 3 | \$414,040.57 | 17.45% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 12 | \$1,959,267.77 | 82.55% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 15 | \$2,373,308.34 | 100% | 0 | \$0.00 | | \$0.00 |
| 31412P4H1 | EVERBANK | 1 | \$237,844.57 | 12.9% | 0 | \$0.00 | NA | \$0.00 |
| | POPULAR MORTGAGE, INC. | 1 | \$238,410.73 | 12.93% | 0 | \$0.00 | NA | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$164,637.57 | 8.93% | 0 | \$0.00 | NA | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$177,788.02 | 9.64% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 6 | \$1,025,477.47 | 55.6% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 10 | \$1,844,158.36 | 100% | 0 | \$0.00 | | \$0.00 |
| 31412P4J7 | ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS | 1 | \$238,900.00 | 0.87% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | ANCHORBANK FSB | 2 | \$469,794.01 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 1 | \$183,201.49 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$256,500.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$203,865.89 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$180,220.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$192,850.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUSO MORTGAGE, INC. | 1 | \$398,542.34 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$233,700.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 3 | \$646,889.95 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | \$217,263.84 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS FEDERAL CREDIT UNION | 1 | \$203,222.84 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$375,250.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 1 | \$293,772.37 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 2 | \$465,000.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT MIDWEST BANK SSB | 1 | \$185,250.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$222,519.47 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$180,500.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK | 1 | \$333,000.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS SAVINGS BANK | 1 | \$413,974.61 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$237,238.32 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MECHANICS SAVINGS BANK | 1 | \$228,900.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$223,250.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$175,548.41 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$253,265.88 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$195,700.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE | 1 | \$239,724.71 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 3 | \$845,145.06 | 3.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL | 1 | \$204,863.97 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|---------------|
| | CREDIT UNION | | | | | | | |
| | REDWOOD CREDIT UNION | 2 | \$720,521.69 | 2.62% | 0 | \$0.00 | NA | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$374,839.27 | 1.37% | 0 | \$0.00 | NA | \$0.00 |
| | THUNDER BANK | 1 | \$251,750.00 | 0.92% | 0 | \$0.00 | NA | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$247,000.00 | 0.9% | 0 | \$0.00 | NA | \$0.00 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$204,250.00 | 0.74% | 0 | \$0.00 | NA | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$191,900.00 | 0.7% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$521,699.62 | 1.9% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 63 | \$16,447,069.18 | 59.92% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 107 | \$27,456,882.92 | 100% | 0 | \$0.00 | | \$0.00 |
| | | | | | | | | |
| 31412P4K4 | ADDISON AVENUE FEDERAL CREDIT UNION | 3 | \$743,780.84 | 2.36% | 0 | \$0.00 | NA | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$179,798.30 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAHOMEKEY, INC | 1 | \$168,760.00 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| | ANCHORBANK FSB | 1 | \$154,831.92 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$370,000.00 | 1.17% | 0 | \$0.00 | NA | \$0.00 |
| | BENCHMARK BANK | 2 | \$369,749.95 | 1.17% | 0 | \$0.00 | NA | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 5 | \$1,021,958.99 | 3.24% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$209,720.20 | 0.67% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$321,630.65 | 1.02% | 0 | \$0.00 | NA | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$175,000.00 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITYONE BANK, N.A. | 2 | \$340,608.86 | 1.08% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$276,689.60 | 0.88% | 0 | \$0.00 | NA | \$0.00 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$185,073.51 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$837,805.53 | 2.66% | 0 | \$0.00 | NA | \$0.00 |
| | ELEVATIONS CU | 1 | \$508,277.89 | 1.61% | 0 | \$0.00 | NA | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | \$189,971.66 | 0.6% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 4 | \$1,345,844.94 | 4.27% | 0 | \$0.00 | NA | \$0.00 |

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|--|----|----------------|-------|---|--------|----|--------|
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 4 | \$1,264,953.91 | 4.02% | 0 | \$0.00 | NA | \$0.00 |
| FIRST FEDERAL SAVINGS BANK | 2 | \$565,644.64 | 1.8% | 0 | \$0.00 | NA | \$0.00 |
| FIRST HAWAIIAN BANK | 3 | \$1,851,000.00 | 5.88% | 0 | \$0.00 | NA | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$215,000.00 | 0.68% | 0 | \$0.00 | NA | \$0.00 |
| FIRST MORTGAGE COMPANY INC. | 1 | \$166,313.43 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| FREMONT BANK | 4 | \$1,021,862.31 | 3.24% | 0 | \$0.00 | NA | \$0.00 |
| FULTON BANK | 3 | \$823,823.78 | 2.62% | 0 | \$0.00 | NA | \$0.00 |
| GATEWAY BANK, F.S.B. | 1 | \$416,063.37 | 1.32% | 0 | \$0.00 | NA | \$0.00 |
| GMAC MORTGAGE, LLC | 1 | \$507,829.76 | 1.61% | 0 | \$0.00 | NA | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 1 | \$215,769.08 | 0.69% | 0 | \$0.00 | NA | \$0.00 |
| GUILD MORTGAGE COMPANY | 10 | \$2,322,558.04 | 7.37% | 0 | \$0.00 | NA | \$0.00 |
| HSBC MORTGAGE CORPORATION (USA) | 1 | \$365,019.78 | 1.16% | 0 | \$0.00 | NA | \$0.00 |
| JUST MORTGAGE, INC. | 3 | \$502,725.69 | 1.6% | 0 | \$0.00 | NA | \$0.00 |
| LAKE AREA BANK | 2 | \$322,891.86 | 1.03% | 0 | \$0.00 | NA | \$0.00 |
| MERRILL LYNCH BANK & TRUST CO., FSB | 1 | \$629,329.66 | 2% | 0 | \$0.00 | NA | \$0.00 |
| NEWTOWN SAVINGS BANK | 2 | \$495,000.00 | 1.57% | 0 | \$0.00 | NA | \$0.00 |
| OCEANFIRST BANK | 1 | \$186,000.00 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
| PATELCO CREDIT UNION | 2 | \$310,899.37 | 0.99% | 0 | \$0.00 | NA | \$0.00 |
| RABOBANK, N.A. | 2 | \$417,413.73 | 1.33% | 0 | \$0.00 | NA | \$0.00 |
| REDWOOD CREDIT UNION | 2 | \$493,500.00 | 1.57% | 0 | \$0.00 | NA | \$0.00 |
| RPM MORTGAGE, INC. | 1 | \$206,024.25 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
| SKY INVESTMENTS INC. | 1 | \$173,809.55 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| STEARNS LENDING, INC. | 7 | \$1,668,407.37 | 5.3% | 0 | \$0.00 | NA | \$0.00 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$343,800.00 | 1.09% | 0 | \$0.00 | NA | \$0.00 |
| THE CALIFORNIA CREDIT UNION | 2 | \$447,184.70 | 1.42% | 0 | \$0.00 | NA | \$0.00 |
| THE PARK BANK | 1 | \$247,500.00 | 0.79% | 0 | \$0.00 | NA | \$0.00 |
| TRAVIS CREDIT UNION | 1 | \$199,781.09 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION | 1 | \$182,794.94 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| VIRGINIA CREDIT UNION, INC. | 1 | \$205,000.00 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
| WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$779,125.97 | 2.47% | 0 | \$0.00 | NA | \$0.00 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$200,000.00 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
| | 1 | \$161,000.00 | 0.51% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|---------------|
| | | WESCOM CENTRAL CREDIT UNION | | | | | | | |
| | | Unavailable | 25 | \$6,186,125.53 | 19.64% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 121 | \$31,493,654.65 | 100% | 0 | \$0.00 | | \$0.00 |
| 31412P4L2 | | GMAC BANK | 1 | \$247,715.53 | 16.66% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 5 | \$1,238,812.81 | 83.34% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 6 | \$1,486,528.34 | 100% | 0 | \$0.00 | | \$0.00 |
| 31412P4M0 | | FIRST NATIONAL BANK OF OMAHA | 2 | \$343,308.39 | 4.18% | 0 | \$0.00 | NA | \$0.00 |
| | | SEATTLE BANK | 3 | \$585,103.35 | 7.13% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 29 | \$7,280,563.29 | 88.69% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 34 | \$8,208,975.03 | 100% | 0 | \$0.00 | | \$0.00 |
| 31412P4N8 | | AMERICAN NATIONAL BANK, TERRELL | 1 | \$361,950.00 | 20.88% | 0 | \$0.00 | NA | \$0.00 |
| | | DENVER MORTGAGE COMPANY, INC. | 1 | \$270,750.00 | 15.62% | 0 | \$0.00 | NA | \$0.00 |
| | | GREYLOCK FEDERAL CREDIT UNION | 1 | \$200,000.00 | 11.54% | 0 | \$0.00 | NA | \$0.00 |
| | | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$179,550.00 | 10.36% | 0 | \$0.00 | NA | \$0.00 |
| | | MEMBER HOME LOAN, L.L.C. | 1 | \$280,250.00 | 16.17% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 2 | \$441,130.72 | 25.43% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 7 | \$1,733,630.72 | 100% | 0 | \$0.00 | | \$0.00 |
| 31412P4P3 | | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$179,623.24 | 1.27% | 0 | \$0.00 | NA | \$0.00 |
| | | BRYN MAWR TRUST COMPANY THE | 1 | \$187,500.00 | 1.32% | 0 | \$0.00 | NA | \$0.00 |
| | | BUTTE COMMUNITY BANK | 1 | \$245,500.00 | 1.73% | 0 | \$0.00 | NA | \$0.00 |
| | | CENTRAL MORTGAGE COMPANY | 1 | \$165,000.00 | 1.16% | 0 | \$0.00 | NA | \$0.00 |
| | | COMMUNITY SECURITY BANK | 1 | \$202,500.00 | 1.43% | 0 | \$0.00 | NA | \$0.00 |
| | | DESERT HILLS BANK | 1 | \$217,500.00 | 1.53% | 0 | \$0.00 | NA | \$0.00 |
| | | E-CENTRAL CREDIT UNION | 1 | \$160,000.00 | 1.13% | 0 | \$0.00 | NA | \$0.00 |
| | | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$214,780.79 | 1.52% | 0 | \$0.00 | NA | \$0.00 |
| | | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$158,837.89 | 1.12% | 0 | \$0.00 | NA | \$0.00 |
| | | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$179,812.07 | 1.27% | 0 | \$0.00 | NA | \$0.00 |
| | | FIRST MORTGAGE CORPORATION | 3 | \$623,534.53 | 4.4% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | FREMONT BANK | 1 | \$493,617.27 | 3.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BANK, F.S.B. | 1 | \$412,079.44 | 2.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$150,000.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$176,440.59 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDEAL MORTGAGE BANKERS, LTD. | 1 | \$412,500.00 | 2.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JUST MORTGAGE, INC. | 2 | \$394,020.75 | 2.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE AREA BANK | 2 | \$354,096.41 | 2.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$156,240.54 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRILL LYNCH BANK & TRUST CO., FSB | 1 | \$480,000.00 | 3.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-PENN BANK | 1 | \$191,900.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILFORD BANK, THE | 1 | \$158,448.15 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$259,728.54 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$178,813.11 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$164,000.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$150,000.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$204,000.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLS FINANCIAL CREDIT UNION | 1 | \$157,200.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$150,000.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$168,573.81 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING, INC. | 12 | \$2,892,117.02 | 20.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$162,800.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 1 | \$202,519.56 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 6 | \$1,056,260.01 | 7.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$175,000.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALICK AND VOLK INC. | 1 | \$203,792.01 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$2,135,327.32 | 15.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 65 | \$14,174,063.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412P4Q1 | BOTTOMLINE MORTGAGE, INC. | 2 | \$581,574.85 | 28.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,432,742.02 | 71.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$2,014,316.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412P4R9 | AMERICAHOMEKEY, INC | 2 | \$167,149.86 | 16.42% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | CTX MORTGAGE COMPANY, LLC | 2 | \$444,369.81 | 43.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC | 1 | \$406,407.79 | 39.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,017,927.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412P4S7 | AMERICAHOMEKEY, INC | 4 | \$436,959.70 | 4.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CTX MORTGAGE COMPANY, LLC | 3 | \$819,138.79 | 8.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 5 | \$718,479.07 | 7.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERBANK | 11 | \$2,821,469.61 | 29.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$256,198.90 | 2.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JONAH BANK OF WYOMING | 1 | \$205,695.55 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$374,645.62 | 3.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGEAMERICA INC. | 1 | \$137,000.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA FEDERAL CREDIT UNION | 1 | \$166,799.34 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORIENTAL BANK AND TRUST | 1 | \$500,392.09 | 5.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC | 1 | \$225,645.31 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE BANK | 1 | \$146,343.95 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 6 | \$1,046,306.57 | 11.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE COMPANY | 1 | \$166,616.87 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,406,846.27 | 14.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$9,428,537.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412P4T5 | AMERICAHOMEKEY, INC | 24 | \$3,360,720.30 | 18.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 3 | \$806,917.02 | 4.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$162,222.24 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$197,260.71 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION WEST | 1 | \$101,940.46 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CTX MORTGAGE COMPANY, LLC | 2 | \$397,759.19 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 20 | \$3,972,627.17 | 22.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERBANK | 6 | \$1,379,871.98 | 7.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 5 | \$723,530.22 | 4.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 1 | \$474,121.72 | 2.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$84,028.92 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----|---------------|
| | GATEWAY MORTGAGE GROUP LLC | | | | | | | |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$431,778.00 | 2.39% | 0 | \$0.00 | NA | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$208,358.68 | 1.15% | 0 | \$0.00 | NA | \$0.00 |
| | HOME FINANCING CENTER INC. | 3 | \$352,125.16 | 1.95% | 0 | \$0.00 | NA | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 2 | \$663,051.62 | 3.68% | 0 | \$0.00 | NA | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$190,759.64 | 1.06% | 0 | \$0.00 | NA | \$0.00 |
| | METLIFE BANK, NA | 1 | \$46,423.01 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$55,909.94 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$343,301.19 | 1.9% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE SECURITY, INC. | 1 | \$77,489.91 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$41,729.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | ORIENTAL BANK AND TRUST | 1 | \$479,196.26 | 2.66% | 0 | \$0.00 | NA | \$0.00 |
| | PENNYMAC LOAN SERVICES, LLC | 1 | \$396,969.09 | 2.2% | 0 | \$0.00 | NA | \$0.00 |
| | PROSPECT MORTGAGE, LLC | 1 | \$210,310.96 | 1.17% | 0 | \$0.00 | NA | \$0.00 |
| | SUN WEST MORTGAGE COMPANY INC. | 1 | \$98,586.41 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| | THE MONEY SOURCE, INC. | 1 | \$145,995.34 | 0.81% | 0 | \$0.00 | NA | \$0.00 |
| | THE STATE BANK OF TOWNSEND | 1 | \$112,801.87 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 2 | \$329,278.51 | 1.83% | 0 | \$0.00 | NA | \$0.00 |
| | TXL MORTGAGE CORPORATION | 1 | \$169,755.99 | 0.94% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED MORTGAGE COMPANY | 1 | \$78,470.91 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$124,516.20 | 0.69% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 8 | \$1,823,578.78 | 10.09% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 98 | \$18,041,386.40 | 100% | 0 | \$0.00 | | \$0.00 |
| 31412P4U2 | AMERICAHOMEKEY, INC | 12 | \$1,133,504.64 | 10.02% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF HAWAII | 1 | \$367,023.33 | 3.24% | 0 | \$0.00 | NA | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$161,849.72 | 1.43% | 0 | \$0.00 | NA | \$0.00 |
| | CIS FINANCIAL SERVICES, INC. | 2 | \$197,499.38 | 1.75% | 0 | \$0.00 | NA | \$0.00 |
| | DENALI STATE BANK | 1 | \$258,419.00 | 2.28% | 0 | \$0.00 | NA | \$0.00 |
| | EVERBANK | 3 | \$823,431.75 | 7.28% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|---------------|
| | FIRST FLIGHT FEDERAL CREDIT UNION | 1 | \$63,758.46 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST INTERSTATE BANK | 4 | \$574,695.69 | 5.08% | 0 | \$0.00 | NA | \$0.00 |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$228,800.00 | 2.02% | 0 | \$0.00 | NA | \$0.00 |
| | GMAC MORTGAGE, LLC | 1 | \$390,928.80 | 3.46% | 0 | \$0.00 | NA | \$0.00 |
| | HOME FINANCING CENTER INC. | 2 | \$352,496.00 | 3.12% | 0 | \$0.00 | NA | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$147,009.46 | 1.3% | 0 | \$0.00 | NA | \$0.00 |
| | JUST MORTGAGE, INC. | 1 | \$358,388.00 | 3.17% | 0 | \$0.00 | NA | \$0.00 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$239,839.96 | 2.12% | 0 | \$0.00 | NA | \$0.00 |
| | METLIFE BANK, NA | 2 | \$634,840.09 | 5.61% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE CENTER, LLC | 2 | \$139,176.79 | 1.23% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 8 | \$1,122,171.00 | 9.92% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE MARKETS, LLC | 1 | \$172,434.31 | 1.52% | 0 | \$0.00 | NA | \$0.00 |
| | PROSPECT MORTGAGE, LLC | 2 | \$335,069.65 | 2.96% | 0 | \$0.00 | NA | \$0.00 |
| | QLENDING | 1 | \$147,047.67 | 1.3% | 0 | \$0.00 | NA | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$379,500.95 | 3.35% | 0 | \$0.00 | NA | \$0.00 |
| | SEATTLE BANK | 1 | \$423,450.12 | 3.74% | 0 | \$0.00 | NA | \$0.00 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$97,796.64 | 0.86% | 0 | \$0.00 | NA | \$0.00 |
| | TXL MORTGAGE CORPORATION | 2 | \$390,290.85 | 3.45% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED COMMUNITY BANK | 2 | \$128,278.61 | 1.13% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED MORTGAGE COMPANY | 1 | \$102,896.47 | 0.91% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 5 | \$1,942,062.38 | 17.19% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 62 | \$11,312,659.72 | 100% | 0 | \$0.00 | | \$0.00 |
| 31412P4V0 | BANKERS FINANCIAL GROUP INC. | 1 | \$269,637.00 | 8.49% | 0 | \$0.00 | NA | \$0.00 |
| | CIS FINANCIAL SERVICES, INC. | 2 | \$194,455.05 | 6.12% | 0 | \$0.00 | NA | \$0.00 |
| | GMAC MORTGAGE, LLC | 2 | \$234,920.33 | 7.39% | 0 | \$0.00 | NA | \$0.00 |
| | HOME FINANCING CENTER INC. | 1 | \$132,554.00 | 4.17% | 0 | \$0.00 | NA | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$100,891.12 | 3.18% | 0 | \$0.00 | NA | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$259,938.80 | 8.18% | 0 | \$0.00 | NA | \$0.00 |
| | | 2 | \$182,619.64 | 5.75% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|---|-----------------|
| | LEADER ONE FINANCIAL CORPORATION | | | | | | | | |
| | LIBERTY BANK & TRUST COMPANY | 1 | \$75,448.61 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$232,707.00 | 7.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC | 2 | \$468,736.35 | 14.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$203,141.19 | 6.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$70,695.00 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CARROLL MORTGAGE GROUP, INC. | 1 | \$98,188.00 | 3.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$653,411.87 | 20.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$3,177,343.96 | 100% | 0 | \$0.00 | | | 0 \$0.00 |
| 31412P4W8 | AMERICAHOMEKEY, INC | 16 | \$1,776,920.14 | 34.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CIS FINANCIAL SERVICES, INC. | 1 | \$101,664.51 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$180,874.11 | 3.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$223,300.00 | 4.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS SAVINGS BANK | 1 | \$378,025.00 | 7.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 4 | \$193,261.32 | 3.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY BANK | 1 | \$49,036.23 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$56,902.32 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC | 1 | \$226,260.22 | 4.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAHARA MORTGAGE | 1 | \$328,124.00 | 6.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING, INC. | 1 | \$314,522.43 | 6.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,291,535.40 | 25.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$5,120,425.68 | 100% | 0 | \$0.00 | | | 0 \$0.00 |
| 31412P4Y4 | ABACUS FEDERAL SAVINGS BANK | 3 | \$247,026.38 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 7 | \$399,235.86 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$85,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 5 | \$496,193.86 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 4 | \$390,850.40 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 26 | \$1,942,222.80 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$59,200.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | AEA FEDERAL CREDIT UNION | 11 | \$883,178.41 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AEROSPACE FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AF BANK | 1 | \$39,844.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALABAMA ONE CREDIT UNION | 4 | \$297,809.64 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 6 | \$531,939.62 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL | 8 | \$664,504.73 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLEGIANCE CREDIT UNION | 2 | \$162,364.31 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIANCE BANK | 1 | \$99,241.45 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLSOUTH FEDERAL CREDIT UNION | 3 | \$227,015.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 2 | \$160,476.47 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 15 | \$1,178,935.92 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 41 | \$3,188,443.09 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 7 | \$614,903.07 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 69 | \$5,950,289.60 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 30 | \$2,295,194.89 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$78,190.68 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 5 | \$370,902.84 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK, N.A. | 3 | \$201,695.81 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 2 | \$144 | | | | | | |