

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 13, 2017

File 21 of 96

| Name of Issuing Entity | Check if Registered | Name of Originator             | Total Assets by Originator |                 |                          | Assets that Were Subject of Demand |        | Assets that Repurchase Replaced |   |        |                          |
|------------------------|---------------------|--------------------------------|----------------------------|-----------------|--------------------------|------------------------------------|--------|---------------------------------|---|--------|--------------------------|
|                        |                     |                                | #                          | \$              | (% of principal balance) | #                                  | \$     | (% of principal balance)        | # | \$     | (% of principal balance) |
| 31412PPW5              |                     | ARVEST MORTGAGE COMPANY        | 54                         | \$5,309,425.96  | 21.27%                   | 0                                  | \$0.00 | NA                              | 0 | \$0.00 |                          |
|                        |                     | CONSUMERS CREDIT UNION         | 1                          | \$98,376.08     | 0.39%                    | 0                                  | \$0.00 | NA                              | 0 | \$0.00 |                          |
|                        |                     | FIRST FEDERAL SAVINGS BANK     | 1                          | \$104,400.00    | 0.42%                    | 0                                  | \$0.00 | NA                              | 0 | \$0.00 |                          |
|                        |                     | FIRST NATIONAL BANK OF OMAHA   | 19                         | \$1,904,880.22  | 7.63%                    | 0                                  | \$0.00 | NA                              | 0 | \$0.00 |                          |
|                        |                     | GMAC BANK                      | 8                          | \$765,799.71    | 3.07%                    | 0                                  | \$0.00 | NA                              | 0 | \$0.00 |                          |
|                        |                     | SEATTLE BANK                   | 5                          | \$501,337.33    | 2.01%                    | 0                                  | \$0.00 | NA                              | 0 | \$0.00 |                          |
|                        |                     | SHEA MORTGAGE, INC             | 1                          | \$104,000.00    | 0.42%                    | 0                                  | \$0.00 | NA                              | 0 | \$0.00 |                          |
|                        |                     | STAR FINANCIAL GROUP, INC      | 15                         | \$1,480,892.21  | 5.93%                    | 0                                  | \$0.00 | NA                              | 0 | \$0.00 |                          |
|                        |                     | THIRD FEDERAL SAVINGS AND LOAN | 2                          | \$160,659.16    | 0.64%                    | 0                                  | \$0.00 | NA                              | 0 | \$0.00 |                          |
|                        |                     | Unavailable                    | 148                        | \$14,623,178.33 | 58.22%                   | 0                                  | \$0.00 | NA                              | 0 | \$0.00 |                          |
| Total                  |                     |                                | 254                        | \$25,052,949.00 | 100%                     | 0                                  | \$0.00 |                                 | 0 | \$0.00 |                          |
|                        |                     |                                |                            |                 |                          |                                    |        |                                 |   |        |                          |
| 31412PPX3              |                     | ARVEST MORTGAGE COMPANY        | 39                         | \$4,554,663.56  | 20.98%                   | 0                                  | \$0.00 | NA                              | 0 | \$0.00 |                          |
|                        |                     | CENTRAL SAVINGS BANK           | 1                          | \$116,951.54    | 0.54%                    | 0                                  | \$0.00 | NA                              | 0 | \$0.00 |                          |
|                        |                     | FARMERS BANK & TRUST           | 1                          | \$112,500.00    | 0.52%                    | 0                                  | \$0.00 | NA                              | 0 | \$0.00 |                          |
|                        |                     | FIRST NATIONAL BANK OF OMAHA   | 9                          | \$1,056,534.96  | 4.87%                    | 0                                  | \$0.00 | NA                              | 0 | \$0.00 |                          |
|                        |                     | GMAC BANK                      | 4                          | \$450,709.38    | 2.08%                    | 0                                  | \$0.00 | NA                              | 0 | \$0.00 |                          |
|                        |                     | SEATTLE BANK                   | 3                          | \$353,712.04    | 1.63%                    | 0                                  | \$0.00 | NA                              | 0 | \$0.00 |                          |
|                        |                     | STAR FINANCIAL GROUP, INC      | 9                          | \$1,043,205.23  | 4.81%                    | 0                                  | \$0.00 | NA                              | 0 | \$0.00 |                          |
|                        |                     | Unavailable                    | 120                        | \$14,021,366.66 | 64.57%                   | 0                                  | \$0.00 | NA                              | 0 | \$0.00 |                          |
| Total                  |                     |                                | 186                        | \$21,709,643.37 | 100%                     | 0                                  | \$0.00 |                                 | 0 | \$0.00 |                          |
|                        |                     |                                |                            |                 |                          |                                    |        |                                 |   |        |                          |
| 31412PPY1              |                     | ARVEST MORTGAGE COMPANY        | 50                         | \$6,733,153.99  | 15.47%                   | 0                                  | \$0.00 | NA                              | 0 | \$0.00 |                          |
|                        |                     | FARMERS BANK & TRUST           | 1                          | \$125,845.08    | 0.29%                    | 0                                  | \$0.00 | NA                              | 0 | \$0.00 |                          |
|                        |                     | FIRST NATIONAL BANK OF OMAHA   | 38                         | \$5,140,645.64  | 11.81%                   | 0                                  | \$0.00 | NA                              | 0 | \$0.00 |                          |
|                        |                     | GMAC BANK                      | 6                          | \$829,939.48    | 1.91%                    | 0                                  | \$0.00 | NA                              | 0 | \$0.00 |                          |

|              |  |                                         |            |                        |             |          |               |    |          |               |  |
|--------------|--|-----------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
|              |  | SEATTLE BANK                            | 11         | \$1,523,230.37         | 3.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | SHEA MORTGAGE, INC                      | 1          | \$125,000.00           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | STAR FINANCIAL GROUP, INC               | 7          | \$964,517.98           | 2.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | Unavailable                             | 205        | \$28,086,606.03        | 64.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                                         | <b>319</b> | <b>\$43,528,938.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                                         |            |                        |             |          |               |    |          |               |  |
| 31412PPZ8    |  | ARVEST MORTGAGE COMPANY                 | 36         | \$5,820,016.82         | 10.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | FIRST NATIONAL BANK OF OMAHA            | 29         | \$4,716,106.41         | 8.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | GMAC BANK                               | 21         | \$3,468,232.97         | 6.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | SEATTLE BANK                            | 11         | \$1,781,326.74         | 3.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | STAR FINANCIAL GROUP, INC               | 9          | \$1,480,102.46         | 2.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | Unavailable                             | 242        | \$39,071,804.14        | 69.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                                         | <b>348</b> | <b>\$56,337,589.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                                         |            |                        |             |          |               |    |          |               |  |
| 31412PQ20    |  | FIRST NATIONAL BANK OF OMAHA            | 2          | \$523,998.27           | 6.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | Unavailable                             | 32         | \$7,899,680.25         | 93.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                                         | <b>34</b>  | <b>\$8,423,678.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                                         |            |                        |             |          |               |    |          |               |  |
| 31412PQ38    |  | ALPINE BANK & TRUST CO                  | 2          | \$178,800.00           | 2.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | AMERICAN NATIONAL BANK, TERRELL         | 1          | \$96,460.00            | 1.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | ANCHORBANK FSB                          | 1          | \$94,401.33            | 1.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | ASSOCIATED BANK, NA                     | 6          | \$582,206.39           | 7%          | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | BANCO SANTANDER PUERTO RICO             | 1          | \$89,461.52            | 1.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | BANCORPSOUTH BANK                       | 1          | \$96,399.25            | 1.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | BANK OF AKRON                           | 1          | \$97,500.00            | 1.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | BAYVIEW LOAN SERVICING, LLC             | 1          | \$89,482.09            | 1.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | BUSEY BANK                              | 1          | \$95,125.15            | 1.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | CENTRUE BANK                            | 1          | \$93,750.00            | 1.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | CITIZENS BANK                           | 1          | \$86,250.00            | 1.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | CITIZENS FIRST WHOLESALE MORTGAGE       | 1          | \$99,895.60            | 1.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2          | \$193,735.68           | 2.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | CONSUMER LOAN SERVICES, LLC             | 2          | \$197,498.43           | 2.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | DUBUQUE BANK AND TRUST COMPANY          | 1          | \$106,165.59           | 1.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | ENT FEDERAL CREDIT UNION                | 1          | \$91,908.41            | 1.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |

|  |                                                                    |   |              |       |   |        |    |   |        |
|--|--------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | EVERBANK                                                           | 1 | \$99,337.80  | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                          | 1 | \$97,897.68  | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC       | 1 | \$95,000.00  | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                              | 1 | \$95,899.77  | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                                   | 1 | \$93,656.67  | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C                                      | 3 | \$261,944.85 | 3.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF DEERWOOD                                    | 1 | \$91,906.21  | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GECU                                                               | 1 | \$95,908.87  | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK                                          | 1 | \$88,000.00  | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HSBC MORTGAGE CORPORATION (USA)                                    | 1 | \$99,900.44  | 1.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INSIGHT FINANCIAL CREDIT UNION                                     | 3 | \$287,407.19 | 3.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY BANK & TRUST COMPANY                                       | 1 | \$102,750.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK                                                         | 1 | \$93,652.12  | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MASSACHUSETTS HOUSING FINANCE AGENCY                               | 1 | \$94,201.54  | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOURI CREDIT UNION                                              | 1 | \$107,889.89 | 1.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL COOPERATIVE BANK, N.A                                     | 3 | \$291,910.40 | 3.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST                                   | 1 | \$109,488.25 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                               | 1 | \$94,401.33  | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION                              | 1 | \$97,398.21  | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RABOBANK, N.A                                                      | 1 | \$109,273.18 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN FRANCISCO FIRE CREDIT UNION                                    | 1 | \$88,474.34  | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING, INC                                               | 1 | \$88,650.00  | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$99,895.60  | 1.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CALIFORNIA CREDIT UNION                                        | 1 | \$67,017.89  | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE GOLDEN 1 CREDIT UNION                                          | 1 | \$104,890.37 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK AND TRUST COMPANY                                      | 1 | \$89,908.24  | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |                                                                    |           |                       |             |          |               |    |          |               |
|--------------|--|--------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS               | 2         | \$204,805.49          | 2.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WRIGHT-PATT CREDIT UNION, INC                                      | 2         | \$216,760.20          | 2.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                                        | 27        | \$2,665,151.03        | 30.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                                                    | <b>87</b> | <b>\$8,422,417.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                                    |           |                       |             |          |               |    |          |               |
| 31412PQ46    |  | ANCHORBANK FSB                                                     | 2         | \$240,679.74          | 5.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ASSOCIATED BANK, NA                                                | 5         | \$570,351.71          | 12.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANCORPSOUTH BANK                                                  | 1         | \$119,877.65          | 2.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BERKSHIRE COUNTY SAVINGS BANK                                      | 1         | \$119,877.65          | 2.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CENTENNIAL LENDING, LLC                                            | 1         | \$109,887.85          | 2.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST FEDERAL SAVINGS BANK                                         | 1         | \$110,600.00          | 2.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST FINANCIAL CREDIT UNION                                       | 1         | \$122,639.89          | 2.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST INTERSTATE BANK                                              | 1         | \$114,882.75          | 2.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST MORTGAGE COMPANY, L.L.C                                      | 1         | \$110,284.74          | 2.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FREMONT BANK                                                       | 2         | \$227,370.80          | 5.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | HSBC MORTGAGE CORPORATION (USA)                                    | 1         | \$116,880.71          | 2.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | JUST MORTGAGE, INC                                                 | 1         | \$110,287.44          | 2.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | LIBERTY BANK & TRUST COMPANY                                       | 1         | \$115,887.25          | 2.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | MORTGAGE CENTER, LLC                                               | 1         | \$112,185.76          | 2.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | NATIONAL COOPERATIVE BANK, N.A                                     | 2         | \$239,877.65          | 5.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PBI BANK                                                           | 1         | \$112,000.00          | 2.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | SOUTHERN BANK & TRUST COMPANY                                      | 1         | \$123,500.00          | 2.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1         | \$115,748.94          | 2.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WESTCONSIN CREDIT UNION                                            | 1         | \$120,000.00          | 2.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                                        | 13        | \$1,528,539.61        | 33.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                                                    | <b>39</b> | <b>\$4,541,360.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                                    |           |                       |             |          |               |    |          |               |
| 31412PQ53    |  | ALPINE BANK & TRUST CO                                             | 1         | \$147,670.08          | 2.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMEGY MORTGAGE                                                     | 1         | \$126,227.19          | 1.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ANCHORBANK FSB                                                     | 1         | \$146,352.76          | 2.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ASSOCIATED BANK, NA                                                | 6         | \$804,664.39          | 12.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                                                                    |           |                       |             |          |               |    |          |               |
|--------------|--------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | BUTTE COMMUNITY BANK                                               | 1         | \$125,874.57          | 1.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS FIRST<br>WHOLESALE MORTGAGE                               | 1         | \$147,845.48          | 2.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COVANTAGE CREDIT<br>UNION                                          | 1         | \$129,722.78          | 1.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FAIRWINDS CREDIT UNION                                             | 1         | \$124,384.17          | 1.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIDELITY HOMESTEAD<br>SAVINGS BANK                                 | 1         | \$124,756.40          | 1.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST CITIZENS BANK &<br>TRUST COMPANY OF SC                       | 1         | \$127,500.00          | 1.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST FEDERAL SAVINGS<br>AND LOAN ASSOCIATION<br>OF CHARLESTON, SC | 1         | \$143,920.00          | 2.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST FEDERAL SAVINGS<br>AND LOAN ASSOCIATION<br>OF LAKEWOOD       | 1         | \$130,000.00          | 1.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST FINANCIAL CREDIT<br>UNION                                    | 1         | \$143,076.44          | 2.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST MERIT MORTGAGE<br>CORPORATION                                | 2         | \$259,400.00          | 3.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST MORTGAGE<br>COMPANY, L.L.C                                   | 1         | \$142,353.50          | 2.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST MORTGAGE<br>CORPORATION                                      | 1         | \$136,860.32          | 2.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREMONT BANK                                                       | 2         | \$287,210.36          | 4.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GEORGIA'S OWN CREDIT<br>UNION                                      | 1         | \$130,961.70          | 1.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARANTEED RATE, INC                                               | 1         | \$135,000.00          | 2.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INVESTORS SAVINGS BANK                                             | 1         | \$134,859.05          | 2.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PBI BANK                                                           | 1         | \$138,358.79          | 2.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RIVERHILLS BANK                                                    | 1         | \$143,900.00          | 2.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SAVINGS BANK OF MAINE                                              | 1         | \$144,605.90          | 2.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK                                               | 1         | \$124,869.49          | 1.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTBURY BANK                                                      | 1         | \$135,861.34          | 2.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT<br>UNION, INC                                   | 1         | \$124,878.51          | 1.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                                        | 16        | \$2,180,074.49        | 32.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                                                    | <b>49</b> | <b>\$6,641,187.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                                                    |           |                       |             |          |               |    |          |               |
| 31412PQ61    | AF BANK                                                            | 1         | \$77,419.08           | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO                                             | 3         | \$199,990.97          | 1.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE                                                     | 1         | \$56,743.46           | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK                                                      | 2         | \$146,966.39          | 1.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN NATIONAL<br>BANK, TERRELL                                 | 1         | \$59,400.00           | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL<br>CORPORATION                                | 4         | \$190,958.19          | 1.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |                                             |   |              |       |   |        |    |   |        |
|--|---------------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | ANCHORBANK FSB                              | 2 | \$137,461.85 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK, NA                         | 7 | \$358,898.01 | 3.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP INC                  | 1 | \$68,430.15  | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$79,918.44  | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCO SANTANDER PUERTO RICO                 | 4 | \$242,710.87 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAYVIEW LOAN SERVICING, LLC                 | 1 | \$73,683.38  | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION               | 1 | \$52,744.87  | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC                     | 1 | \$49,076.10  | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                    | 2 | \$129,948.84 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRUE BANK                                | 2 | \$115,416.47 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEMICAL BANK                               | 1 | \$29,968.68  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CIS FINANCIAL SERVICES, INC                 | 1 | \$84,895.27  | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENSFIRST CREDIT UNION                  | 1 | \$49,449.53  | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLORADO HOUSING AND FINANCE AUTHORITY      | 1 | \$68,940.68  | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA     | 2 | \$105,109.43 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A                      | 1 | \$57,744.57  | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DELMAR FINANCIAL COMPANY                    | 2 | \$116,139.70 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DFCU FINANCIAL                              | 1 | \$68,428.48  | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY              | 1 | \$67,000.00  | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY               | 1 | \$71,177.36  | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EATON NATIONAL BANK AND TRUST COMPANY       | 1 | \$37,000.00  | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY HOMESTEAD SAVINGS BANK             | 2 | \$144,223.91 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIREFIGHTERS FIRST CREDIT UNION             | 1 | \$75,000.00  | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC   | 1 | \$51,060.00  | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA                      | 1 | \$56,191.27  | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION  | 1 | \$67,475.00  | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FLIGHT FEDERAL CREDIT UNION           | 1 | \$68,330.26  | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                           |   |              |       |   |        |    |   |        |  |
|--|-------------------------------------------|---|--------------|-------|---|--------|----|---|--------|--|
|  | FIRST INTERSTATE BANK                     | 1 | \$58,939.84  | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST MERIT MORTGAGE CORPORATION          | 4 | \$250,848.61 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST MORTGAGE COMPANY, L.L.C             | 3 | \$229,700.39 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST MORTGAGE CORPORATION                | 1 | \$66,686.67  | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST NATIONAL BANK OF CARM               | 1 | \$60,800.00  | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST NATIONAL BANK OF DEERWOOD           | 1 | \$38,561.35  | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST PLACE BANK                          | 1 | \$61,963.25  | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST UNITED BANK                         | 1 | \$44,000.00  | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FLORIDA CREDIT UNION                      | 1 | \$83,914.36  | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FREMONT BANK                              | 1 | \$75,000.00  | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | GREATER NEVADA MORTGAGE SERVICES          | 1 | \$59,937.36  | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | HANNIBAL NATIONAL BANK                    | 1 | \$56,250.00  | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | HERGET BANK, NATIONAL ASSOCIATION         | 1 | \$35,962.41  | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | HOME SAVINGS BANK OF ALBEMARLE SSB        | 1 | \$60,000.00  | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | HONOR STATE BANK                          | 1 | \$20,000.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | HSBC MORTGAGE CORPORATION (USA)           | 1 | \$70,345.14  | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | INSIGHT FINANCIAL CREDIT UNION            | 4 | \$293,199.84 | 2.73% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MAGNA BANK                                | 1 | \$61,435.79  | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MANUFACTURERS BANK AND TRUST CO           | 1 | \$80,000.00  | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MARINE BANK MORTGAGE SERVICES             | 1 | \$49,448.32  | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MIDWEST COMMUNITY BANK                    | 1 | \$67,134.69  | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC       | 3 | \$222,533.50 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | NATIONAL COOPERATIVE BANK, N.A            | 2 | \$86,103.13  | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 5 | \$305,730.46 | 2.84% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PRAIRIE STATE BANK & TRUST                | 1 | \$60,000.00  | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PREMIER AMERICA CREDIT UNION              | 1 | \$78,348.15  | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | RIVERHILLS BANK                           | 1 | \$68,500.00  | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SOUTHERN BANK & TRUST                     | 1 | \$58,500.00  | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|              | COMPANY                                     |            |                        |             |          |               |    |          |               |
|--------------|---------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | STANDARD BANK AND TRUST COMPANY             | 1          | \$56,000.00            | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STEARNS LENDING, INC                        | 1          | \$43,918.28            | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TEXAS DOW EMPLOYEES CREDIT UNION            | 1          | \$65,235.16            | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE FIRST NATIONAL BANK OF DENNISON         | 1          | \$49,888.53            | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE GOLDEN 1 CREDIT UNION                   | 1          | \$82,313.96            | 0.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK                | 3          | \$148,817.81           | 1.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE MERCHANTS NATIONAL BANK                 | 1          | \$29,569.09            | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THREE RIVERS FEDERAL CREDIT UNION           | 1          | \$63,933.18            | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THUNDER BANK                                | 1          | \$37,600.00            | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TIERONE BANK                                | 3          | \$188,475.50           | 1.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOPLINE FEDERAL CREDIT UNION                | 1          | \$51,750.00            | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION BANK, NATIONAL ASSOCIATION            | 1          | \$76,420.13            | 0.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK OF UNION                        | 2          | \$113,050.00           | 1.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED MORTGAGE COMPANY                     | 1          | \$56,191.27            | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION                 | 2          | \$97,884.97            | 0.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VIRGINIA CREDIT UNION, INC                  | 2          | \$136,360.48           | 1.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WALLICK AND VOLK INC                        | 1          | \$77,920.48            | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WOOD COUNTY NATIONAL BANK                   | 1          | \$78,324.97            | 0.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                 | 56         | \$3,338,110.26         | 31.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                             | <b>178</b> | <b>\$10,753,508.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                             |            |                        |             |          |               |    |          |               |
| 31412PQ79    | CITIZENS FIRST WHOLESALE MORTGAGE           | 1          | \$230,259.34           | 22.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMUNITY FIRST CREDIT UNION OF FLORIDA     | 2          | \$409,537.58           | 39.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GATEWAY MORTGAGE GROUP LLC                  | 1          | \$193,811.45           | 18.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                 | 1          | \$203,806.44           | 19.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                             | <b>5</b>   | <b>\$1,037,414.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                             |            |                        |             |          |               |    |          |               |
| 31412PQ95    | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1          | \$133,463.79           | 7.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |                                             | 2          | \$370,463.67           | 19.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |                                                                             |           |                       |             |          |               |    |          |               |
|--------------|--|-----------------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | BANCO SANTANDER<br>PUERTO RICO                                              |           |                       |             |          |               |    |          |               |
|              |  | ORIENTAL BANK AND<br>TRUST                                                  | 5         | \$765,117.01          | 40.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PENTAGON FEDERAL<br>CREDIT UNION                                            | 1         | \$172,319.90          | 9.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                                                 | 2         | \$435,397.88          | 23.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                                                             | <b>11</b> | <b>\$1,876,762.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412PQA2    |  | ABBEVILLE BUILDING AND<br>LOAN, SSB                                         | 1         | \$135,847.61          | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ABERDEEN PROVING<br>GROUND FEDERAL CREDIT<br>UNION                          | 1         | \$140,000.00          | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ADIRONDACK TRUST<br>COMPANY THE                                             | 1         | \$125,500.00          | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ADVANTAGE BANK                                                              | 3         | \$387,112.79          | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AF BANK                                                                     | 2         | \$279,855.52          | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ALASKA USA FEDERAL<br>CREDIT UNION                                          | 2         | \$274,508.63          | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ALL AMERICAN HOME<br>MORTGAGE CORP./DBA<br>ALL AMERICAN<br>MORTGAGE BANKERS | 1         | \$138,847.85          | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ALLIANCE BANK                                                               | 1         | \$132,101.93          | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ALPINE BANK & TRUST CO                                                      | 7         | \$940,843.64          | 0.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ALTRA FEDERAL CREDIT<br>UNION                                               | 2         | \$275,236.66          | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMARILLO NATIONAL<br>BANK                                                   | 8         | \$1,100,663.71        | 1.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICA FIRST FEDERAL<br>CREDIT UNION                                       | 14        | \$1,970,471.98        | 1.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN BANK                                                               | 3         | \$398,345.35          | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN FINANCE<br>HOUSE LARIBA                                            | 1         | \$125,356.04          | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERIFIRST FINANCIAL<br>CORPORATION                                         | 1         | \$127,200.00          | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ANCHORBANK FSB                                                              | 11        | \$1,494,549.12        | 1.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ANHEUSER-BUSCH<br>EMPLOYEES CREDIT UNION                                    | 1         | \$136,800.00          | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ASSOCIATED BANK, NA                                                         | 87        | \$11,778,428.84       | 11.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ATHOL SAVINGS BANK                                                          | 1         | \$124,859.93          | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ATLANTIC PACIFIC<br>MORTGAGE CORPORATION                                    | 1         | \$136,000.00          | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AURORA FINANCIAL<br>GROUP INC                                               | 1         | \$126,000.00          | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANCORPSOUTH BANK                                                           | 2         | \$283,638.55          | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |                                                                     |    |                |       |   |        |    |   |        |
|--|---------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | BANK FIRST NATIONAL                                                 | 2  | \$270,446.76   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL                                                         | 4  | \$553,424.28   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII                                                      | 1  | \$133,503.71   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF ILLINOIS                                                    | 1  | \$135,850.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF QUINCY                                                      | 1  | \$142,240.43   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE CASCADES                                                | 1  | \$135,844.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKNEWPORT                                                         | 2  | \$277,196.78   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAYVIEW LOAN<br>SERVICING, LLC                                      | 1  | \$147,699.52   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELLCO CREDIT UNION                                                 | 4  | \$547,549.85   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENJAMIN FRANKLIN<br>BANK                                           | 2  | \$277,850.97   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK COMMUNITY<br>CREDIT UNION                                 | 2  | \$255,750.20   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK STATE BANK                                                | 6  | \$824,339.41   | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES<br>CREDIT UNION                                    | 5  | \$673,988.58   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKAW CREDIT UNION                                                 | 1  | \$126,261.64   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL LENDING,<br>LLC                                          | 1  | \$129,854.33   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE<br>COMPANY                                         | 15 | \$2,055,414.23 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRIS FEDERAL CREDIT<br>UNION                                     | 1  | \$144,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRUE BANK                                                        | 1  | \$135,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHICAGO MORTGAGE<br>SOLUTIONS DBA<br>INTERFIRST MORTGAGE<br>COMPANY | 4  | \$555,800.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS 1ST BANK                                                   | 1  | \$136,415.71   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST NATIONAL<br>BANK                                     | 1  | \$148,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST<br>WHOLESALE MORTGAGE                                | 10 | \$1,398,699.25 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CO-OP SERVICES CREDIT<br>UNION                                      | 1  | \$143,838.64   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL STATES<br>MORTGAGE CORPORATION                              | 1  | \$132,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLORADO HOUSING AND<br>FINANCE AUTHORITY                           | 3  | \$408,316.06   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCIAL BANK OF<br>TEXAS, N.A                                    | 2  | \$260,807.49   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK &<br>TRUST CO                                        | 2  | \$263,297.64   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY FIRST CREDIT<br>UNION OF FLORIDA                          | 1  | \$144,833.67   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK                                                | 3  | \$401,191.38   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                                        |   |                |       |   |        |    |   |        |
|--|--------------------------------------------------------|---|----------------|-------|---|--------|----|---|--------|
|  | COMMUNITYONE BANK, N.A                                 | 3 | \$416,143.63   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONNECTICUT RIVER BANK                                 | 1 | \$130,222.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMER LOAN SERVICES, LLC                            | 3 | \$424,832.76   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COUNTRYPLACE MORTGAGE, LTD                             | 2 | \$274,524.35   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC                    | 2 | \$283,474.48   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEDHAM INSTITUTION FOR SAVINGS                         | 1 | \$129,850.89   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENVER MORTGAGE COMPANY, INC                           | 2 | \$265,965.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                    | 8 | \$1,089,978.47 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                         | 5 | \$665,760.81   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION                                    | 2 | \$275,694.26   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                          | 2 | \$276,589.72   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION                           | 3 | \$390,175.66   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION                               | 2 | \$275,521.90   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                     | 2 | \$278,885.47   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                      | 3 | \$390,563.70   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTURY BANK, NA                                 | 2 | \$291,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 3 | \$388,273.18   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA                                 | 2 | \$278,239.76   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$142,835.98   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK                             | 1 | \$146,058.99   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA         | 1 | \$126,196.68   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL CREDIT UNION                           | 1 | \$132,397.62   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK                                    | 1 | \$135,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                  | 4 | \$544,250.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 5 | \$700,220.54   | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                                        | 5 | \$665,548.99   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                              |    |                |       |   |        |    |   |        |
|--|----------------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | FIRST MORTGAGE COMPANY, L.L.C                |    |                |       |   |        |    |   |        |
|  | FIRST MORTGAGE CORPORATION                   | 5  | \$680,716.25   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF SUFFIELD THE          | 1  | \$140,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO              | 1  | \$128,705.62   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                             | 12 | \$1,641,325.62 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTBANK PUERTO RICO                        | 1  | \$124,869.49   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORUM CREDIT UNION                           | 3  | \$406,286.23   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                                 | 53 | \$7,275,486.77 | 7.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK                                  | 5  | \$677,364.58   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP LLC                   | 2  | \$261,195.70   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GECU                                         | 1  | \$138,252.04   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEORGIA'S OWN CREDIT UNION                   | 2  | \$278,084.12   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GILPIN FINANCIAL SERVICES, INC               | 1  | \$141,100.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT MIDWEST BANK SSB                       | 4  | \$554,894.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION                | 1  | \$149,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GROUP HEALTH CREDIT UNION                    | 1  | \$142,190.04   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN CREDIT UNION                        | 2  | \$271,454.33   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC                | 6  | \$820,209.50   | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                       | 6  | \$782,070.47   | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARBOR ONE CREDIT UNION                      | 1  | \$129,789.73   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAYHURST MORTGAGE, INC                       | 1  | \$131,855.52   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                               | 5  | \$684,150.00   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HERGET BANK, NATIONAL ASSOCIATION            | 2  | \$276,383.26   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HILLTOP NATIONAL BANK                        | 2  | \$256,508.80   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK                    | 1  | \$140,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONESDALE NATIONAL BANK THE                  | 1  | \$132,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONOR STATE BANK                             | 1  | \$125,375.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 2  | \$279,859.15   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                              |    |                |       |   |        |    |   |        |  |
|--|----------------------------------------------|----|----------------|-------|---|--------|----|---|--------|--|
|  | IDAHO CENTRAL CREDIT UNION                   | 1  | \$136,476.63   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION        | 1  | \$148,829.08   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ILLINOIS NATIONAL BANK                       | 1  | \$127,423.67   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | INSIGHT FINANCIAL CREDIT UNION               | 5  | \$602,780.33   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | JAMES B. NUTTER AND COMPANY                  | 10 | \$1,391,523.67 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | JUST MORTGAGE, INC                           | 1  | \$133,600.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | KERN SCHOOLS FEDERAL CREDIT UNION            | 3  | \$419,597.61   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | LAKE MICHIGAN CREDIT UNION                   | 1  | \$144,752.27   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | LAKE MORTGAGE COMPANY INC                    | 4  | \$523,848.59   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | LAND /HOME FINANCIAL SERVICES, INC           | 1  | \$142,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | LANDMARK CREDIT UNION                        | 11 | \$1,480,420.16 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | LEADER ONE FINANCIAL CORPORATION             | 3  | \$407,046.16   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | LIBERTY BANK FOR SAVINGS                     | 1  | \$135,854.61   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MAGNA BANK                                   | 1  | \$132,697.62   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MARQUETTE BANK                               | 1  | \$137,841.71   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MARSHFIELD SAVINGS BANK                      | 1  | \$146,415.36   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MEMBER HOME LOAN, L.L.C                      | 1  | \$145,260.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MERCANTILE TRUST & SAVINGS BANK              | 1  | \$132,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MERRILL LYNCH BANK & TRUST CO., FSB          | 1  | \$136,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | METLIFE BANK, NA                             | 3  | \$396,232.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION | 1  | \$135,847.61   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MIDWEST COMMUNITY BANK                       | 5  | \$688,409.48   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MISSOURI CREDIT UNION                        | 1  | \$140,645.88   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MORTGAGE AMERICA, INC                        | 1  | \$126,258.37   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MORTGAGE CENTER, LLC                         | 1  | \$129,864.28   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MORTGAGE CLEARING CORPORATION                | 1  | \$136,999.88   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MUTUAL SAVINGS ASSOCIATION FSA               | 1  | \$139,843.12   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | NATIONAL COOPERATIVE                         | 1  | \$145,832.53   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|  |                                              |   |              |       |   |        |    |   |        |
|--|----------------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | BANK, N.A                                    |   |              |       |   |        |    |   |        |
|  | NATIONAL EXCHANGE<br>BANK AND TRUST          | 4 | \$552,530.24 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONSHERITAGE<br>FEDERAL CREDIT UNION      | 3 | \$391,357.70 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHAMPTON<br>COOPERATIVE BANK              | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN<br>MORTGAGE COMPANY             | 3 | \$434,141.59 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMARK CREDIT UNION                          | 2 | \$278,847.85 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD FORT BANKING<br>COMPANY                  | 1 | \$124,859.94 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OREGONIANS FEDERAL<br>CREDIT UNION           | 1 | \$131,081.54 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PAWTUCKET CREDIT<br>UNION                    | 3 | \$399,374.65 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENNSYLVANIA STATE<br>EMPLOYEES CREDIT UNION | 2 | \$279,590.18 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL<br>CREDIT UNION             | 3 | \$427,020.97 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL<br>ASSOCIATION        | 1 | \$136,856.96 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHILADELPHIA FEDERAL<br>CREDIT UNION         | 1 | \$128,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLATINUM HOME<br>MORTGAGE                    | 1 | \$145,536.73 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL<br>CREDIT UNION      | 4 | \$555,562.01 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE<br>BANK                | 3 | \$396,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POTLATCH NO.1 FEDERAL<br>CREDIT UNION        | 1 | \$141,940.77 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK &<br>TRUST                | 1 | \$146,250.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER AMERICA CREDIT<br>UNION              | 6 | \$774,409.95 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE<br>CORPORATION            | 1 | \$125,459.26 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUALSTAR CREDIT UNION                        | 1 | \$125,855.47 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANDOLPH-BROOKS<br>FEDERAL CREDIT UNION      | 1 | \$125,100.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL<br>CREDIT UNION             | 2 | \$265,705.42 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION                         | 1 | \$144,844.99 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKLAND TRUST<br>COMPANY                    | 1 | \$140,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | S&T BANK                                     | 3 | \$392,908.94 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                              | 1 | \$136,162.35 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                                                    |   |              |       |   |        |    |   |        |
|--|--------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | SABINE STATE BANK AND TRUST COMPANY                                |   |              |       |   |        |    |   |        |
|  | SAFE CREDIT UNION                                                  | 2 | \$254,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN FRANCISCO FIRE CREDIT UNION                                    | 2 | \$263,415.72 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF DANBURY                                            | 1 | \$124,856.63 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF MAINE                                              | 1 | \$144,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                                  | 1 | \$136,446.93 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOMERSET TRUST COMPANY                                             | 2 | \$277,930.90 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION                                           | 1 | \$128,752.15 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPENCER SAVINGS BANK                                               | 1 | \$144,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPIRIT OF ALASKA FEDERAL CREDIT UNION                              | 1 | \$140,546.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY                                    | 1 | \$129,854.32 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF CROSS PLAINS                                         | 2 | \$267,776.50 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF THE LAKES                                            | 2 | \$249,859.94 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING, INC                                               | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STERLING SAVINGS BANK                                              | 2 | \$286,587.41 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 1 | \$127,760.01 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$253,258.59 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA                                           | 1 | \$134,125.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STURDY SAVINGS BANK                                                | 1 | \$139,850.33 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION                                                | 5 | \$690,427.17 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CALIFORNIA CREDIT UNION                                        | 5 | \$520,904.77 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE GOLDEN 1 CREDIT UNION                                          | 4 | \$527,257.60 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE HUNTINGTON NATIONAL BANK                                       | 1 | \$138,144.36 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE MERCHANTS NATIONAL BANK                                        | 1 | \$137,248.89 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THREE RIVERS FEDERAL CREDIT UNION                                  | 1 | \$137,341.79 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THUNDER BANK                                                       | 1 | \$143,834.83 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TIERONE BANK                                                       | 3 | \$402,042.02 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |                                                      |            |                         |             |          |               |    |          |               |
|--------------|------------------------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | TINKER FEDERAL CREDIT UNION                          | 1          | \$132,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWER FEDERAL CREDIT UNION                           | 1          | \$127,773.27            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWNE MORTGAGE COMPANY                               | 2          | \$280,000.00            | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRAVERSE CITY STATE BANK                             | 2          | \$279,510.19            | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRISTAR BANK                                         | 1          | \$140,800.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK OF UNION                                 | 1          | \$125,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY & STATE EMPLOYEES CREDIT UNION            | 2          | \$272,451.34            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK                                 | 4          | \$527,908.16            | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VIRGINIA CREDIT UNION, INC                           | 1          | \$135,858.01            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VISIONS FEDERAL CREDIT UNION                         | 1          | \$133,600.27            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1          | \$138,750.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION              | 1          | \$127,853.17            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON TRUST BANK                                | 1          | \$127,500.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAUKESHA STATE BANK                                  | 2          | \$281,679.54            | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION                          | 3          | \$407,847.61            | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTBURY BANK                                        | 3          | \$420,733.67            | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILMINGTON TRUST COMPANY                             | 1          | \$146,331.96            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORTHINGTON FEDERAL BANK, FSB                        | 1          | \$126,528.82            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC                        | 6          | \$811,887.07            | 0.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Y-12 FEDERAL CREDIT UNION                            | 1          | \$140,600.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                          | 146        | \$19,975,351.19         | 19.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                                      | <b>766</b> | <b>\$104,061,298.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                                      |            |                         |             |          |               |    |          |               |
| 31412PQB0    | ADDISON AVENUE FEDERAL CREDIT UNION                  | 3          | \$477,481.19            | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANTAGE BANK                                       | 1          | \$161,139.96            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION                      | 1          | \$158,825.97            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO                               | 3          | \$468,426.56            | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                   | 9          | \$1,433,883.45          | 1.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK                                        | 3          | \$477,287.17            | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|  |                                                                     |    |                |       |   |        |    |   |        |  |
|--|---------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|--------|--|
|  | AMERICAN SAVINGS BANK,<br>F.S.B                                     | 1  | \$165,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | AMERIFIRST FINANCIAL<br>CORPORATION                                 | 1  | \$153,500.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ANCHORBANK FSB                                                      | 11 | \$1,776,614.11 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ASSOCIATED BANK, NA                                                 | 44 | \$7,104,924.72 | 8.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BANCORPSOUTH BANK                                                   | 2  | \$319,233.40   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BANK MUTUAL                                                         | 1  | \$174,348.22   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BANK OF ELMWOOD                                                     | 1  | \$162,340.58   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BANK OF HAWAII                                                      | 2  | \$324,310.07   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BANKNEWPORT                                                         | 1  | \$170,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BELLCO CREDIT UNION                                                 | 4  | \$607,969.33   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BLACKHAWK STATE BANK                                                | 2  | \$342,000.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BLOOMFIELD STATE BANK                                               | 1  | \$166,320.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BOEING EMPLOYEES<br>CREDIT UNION                                    | 3  | \$481,189.69   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CENTRAL MINNESOTA<br>FEDERAL CREDIT UNION                           | 1  | \$155,037.96   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CENTRAL MORTGAGE<br>COMPANY                                         | 6  | \$964,159.15   | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CENTRAL PACIFIC HOME<br>LOANS                                       | 1  | \$152,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CENTRUE BANK                                                        | 2  | \$316,053.67   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CHETCO FEDERAL CREDIT<br>UNION                                      | 1  | \$149,827.94   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CHICAGO MORTGAGE<br>SOLUTIONS DBA<br>INTERFIRST MORTGAGE<br>COMPANY | 13 | \$2,121,949.63 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CITADEL FEDERAL CREDIT<br>UNION                                     | 1  | \$156,968.01   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CITIZENS FIRST<br>MORTGAGE, LLC                                     | 2  | \$336,617.84   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CITIZENS FIRST NATIONAL<br>BANK                                     | 1  | \$161,700.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CITIZENS FIRST<br>WHOLESALE MORTGAGE                                | 9  | \$1,420,318.18 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CITIZENS NATIONAL BANK                                              | 1  | \$160,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CITIZENSFIRST CREDIT<br>UNION                                       | 4  | \$657,358.15   | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | COLORADO HOUSING AND<br>FINANCE AUTHORITY                           | 2  | \$328,113.80   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | COLUMBIA CREDIT UNION                                               | 1  | \$158,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | COMMUNITY BANK &<br>TRUST CO                                        | 1  | \$159,716.59   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | COMMUNITY FIRST CREDIT<br>UNION OF FLORIDA                          | 2  | \$331,831.80   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|  |                                                 |   |              |       |   |        |    |   |        |  |
|--|-------------------------------------------------|---|--------------|-------|---|--------|----|---|--------|--|
|  | COMMUNITY SAVINGS BANK                          | 1 | \$159,824.87 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CONNEX CREDIT UNION                             | 1 | \$165,214.66 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CONSUMER LOAN SERVICES, LLC                     | 1 | \$170,808.39 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | COUNTRYPLACE MORTGAGE, LTD                      | 1 | \$158,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CUSO MORTGAGE, INC                              | 1 | \$170,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | DEDHAM INSTITUTION FOR SAVINGS                  | 1 | \$149,827.94 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION             | 5 | \$778,443.32 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | DHCU COMMUNITY CREDIT UNION                     | 1 | \$164,815.11 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | DUBUQUE BANK AND TRUST COMPANY                  | 3 | \$480,362.57 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | DUPACO COMMUNITY CREDIT UNION                   | 1 | \$159,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | DURANT BANK AND TRUST COMPANY                   | 4 | \$652,734.28 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ELEVATIONS CU                                   | 1 | \$152,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FAA CREDIT UNION                                | 1 | \$159,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FAIRWINDS CREDIT UNION                          | 1 | \$155,825.19 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 3 | \$495,431.05 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIDELITY HOMESTEAD SAVINGS BANK                 | 1 | \$157,427.49 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST CALIFORNIA MORTGAGE COMPANY               | 2 | \$311,314.75 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST CENTURY BANK, NA                          | 1 | \$151,829.67 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC       | 1 | \$150,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST CITIZENS BANK NA                          | 2 | \$325,829.67 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST FEDERAL BANK OF THE MIDWEST               | 2 | \$332,622.41 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST FEDERAL BANK, FSB                         | 2 | \$313,417.55 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST FEDERAL SAVINGS BANK                      | 1 | \$159,017.39 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST FINANCIAL CREDIT UNION                    | 1 | \$168,524.70 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST HAWAIIAN BANK                             | 1 | \$159,820.71 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST HERITAGE FINANCIAL CORPORATION            | 1 | \$157,619.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST INTERSTATE BANK                           | 2 | \$320,513.32 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST MERIT MORTGAGE CORPORATION                | 5 | \$808,316.47 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|  |                                              |    |                |       |   |        |    |   |        |  |
|--|----------------------------------------------|----|----------------|-------|---|--------|----|---|--------|--|
|  | FIRST MORTGAGE COMPANY, L.L.C                | 4  | \$620,850.12   | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST MORTGAGE CORPORATION                   | 4  | \$637,140.59   | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST NATIONAL BANK AND TRUST COMPANY        | 1  | \$152,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST NATIONAL BANK OF SUFFIELD THE          | 1  | \$149,831.92   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST PLACE BANK                             | 5  | \$792,002.64   | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST TECHNOLOGY CREDIT UNION                | 3  | \$493,727.78   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FORUM CREDIT UNION                           | 1  | \$157,822.95   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FREMONT BANK                                 | 44 | \$7,131,693.04 | 8.15% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FULTON BANK                                  | 4  | \$628,582.94   | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | GATEWAY MORTGAGE GROUP LLC                   | 3  | \$510,805.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | GEORGETOWN SAVINGS BANK                      | 1  | \$170,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | GILPIN FINANCIAL SERVICES, INC               | 1  | \$162,163.78   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | GREAT MIDWEST BANK SSB                       | 1  | \$156,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | GREYLOCK FEDERAL CREDIT UNION                | 1  | \$160,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | GROUP HEALTH CREDIT UNION                    | 1  | \$151,538.68   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | GUARANTEED RATE, INC                         | 1  | \$153,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | GUARDIAN CREDIT UNION                        | 3  | \$490,529.67   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | GUARDIAN MORTGAGE COMPANY INC                | 2  | \$311,818.47   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | GUILD MORTGAGE COMPANY                       | 3  | \$476,458.45   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | HANNIBAL NATIONAL BANK                       | 1  | \$165,752.40   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | HARBOR ONE CREDIT UNION                      | 2  | \$314,816.47   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | HEARTLAND BANK                               | 1  | \$162,550.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | HERGET BANK, NATIONAL ASSOCIATION            | 1  | \$153,900.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | HOME SAVINGS AND LOAN COMPANY                | 1  | \$174,404.35   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | HOMESTREET BANK                              | 2  | \$339,660.01   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1  | \$164,801.44   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION        | 1  | \$167,807.29   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|                                         |   |                |       |   |        |    |   |        |
|-----------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| INVESTORS SAVINGS BANK                  | 2 | \$320,303.23   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IOWA BANKERS<br>MORTGAGE CORPORATION    | 1 | \$153,802.30   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IRWIN UNION BANK AND<br>TRUST COMPANY   | 2 | \$312,019.34   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES B. NUTTER AND<br>COMPANY          | 9 | \$1,465,579.19 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JUST MORTGAGE, INC                      | 2 | \$328,822.96   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE AREA BANK                          | 1 | \$154,234.94   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE FOREST BANK &<br>TRUST             | 1 | \$167,300.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MORTGAGE<br>COMPANY INC            | 2 | \$323,328.70   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT UNION                   | 4 | \$665,936.00   | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEGACY BANKS                            | 1 | \$149,831.92   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOCKHEED FEDERAL<br>CREDIT UNION        | 2 | \$306,317.86   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACON BANK, INC                         | 1 | \$170,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARSHFIELD SAVINGS<br>BANK              | 1 | \$154,834.29   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE<br>COMPANY INC         | 1 | \$164,319.95   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCANTILE TRUST &<br>SAVINGS BANK      | 2 | \$324,403.31   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK,<br>NATIONAL ASSOCIATION | 1 | \$168,555.05   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METLIFE BANK, NA                        | 1 | \$157,335.56   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDLAND STATES BANK                     | 1 | \$160,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST COMMUNITY<br>BANK               | 4 | \$631,484.14   | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST FINANCIAL<br>CREDIT UNION       | 1 | \$168,700.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE AMERICA, INC                   | 1 | \$169,310.07   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CENTER, LLC                    | 1 | \$149,831.92   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE SECURITY, INC                  | 1 | \$151,848.68   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL EXCHANGE<br>BANK AND TRUST     | 1 | \$150,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW ALLIANCE BANK                       | 1 | \$169,310.06   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW SOUTH FEDERAL<br>SAVINGS BANK       | 3 | \$499,535.56   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHERN OHIO<br>INVESTMENT COMPANY     | 1 | \$170,803.86   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST GEORGIA<br>BANK               | 1 | \$153,827.43   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN<br>MORTGAGE COMPANY        | 3 | \$465,593.43   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OCEANFIRST BANK                         | 3 | \$479,629.87   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                                                             |   |              |       |   |        |    |   |        |  |
|--|-----------------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|--------|--|
|  | OREGON FIRST<br>COMMUNITY CREDIT<br>UNION                                   | 1 | \$173,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PANHANDLE STATE BANK                                                        | 1 | \$156,955.96 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PATELCO CREDIT UNION                                                        | 2 | \$328,631.03 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PAWTUCKET CREDIT<br>UNION                                                   | 1 | \$153,287.03 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PENNSYLVANIA STATE<br>EMPLOYEES CREDIT UNION                                | 2 | \$341,213.56 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PENTAGON FEDERAL<br>CREDIT UNION                                            | 1 | \$170,209.06 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PHILADELPHIA FEDERAL<br>CREDIT UNION                                        | 1 | \$170,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PLANTATION FEDERAL<br>BANK                                                  | 1 | \$150,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PLATINUM HOME<br>MORTGAGE                                                   | 2 | \$340,418.16 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | POLICE AND FIRE FEDERAL<br>CREDIT UNION                                     | 5 | \$809,751.41 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PREMIER AMERICA CREDIT<br>UNION                                             | 2 | \$337,092.20 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PREVAIL CREDIT UNION                                                        | 1 | \$163,074.10 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | REDSTONE FEDERAL<br>CREDIT UNION                                            | 2 | \$327,456.87 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | REDWOOD CREDIT UNION                                                        | 4 | \$647,787.21 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | S&T BANK                                                                    | 4 | \$654,274.43 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SCHOOLSFIRST FEDERAL<br>CREDIT UNION                                        | 3 | \$484,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SOMERSET TRUST<br>COMPANY                                                   | 1 | \$149,827.94 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SPACE COAST CREDIT<br>UNION                                                 | 1 | \$151,238.33 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ST. PAUL POSTAL<br>EMPLOYEES CREDIT UNION                                   | 1 | \$153,427.88 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | STANDARD BANK AND<br>TRUST COMPANY                                          | 2 | \$300,742.97 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | STATE BANK OF CROSS<br>PLAINS                                               | 3 | \$481,468.55 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | STATE BANK OF THE<br>LAKES                                                  | 3 | \$488,063.71 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | STEARNS LENDING, INC                                                        | 1 | \$151,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | STOCK YARDS BANK &<br>TRUST CO. DBA STOCK<br>YARDS BANK MORTGAGE<br>COMPANY | 3 | \$461,500.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | TAMPA BAY FEDERAL<br>CREDIT UNION                                           | 1 | \$167,820.40 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  |                                                                             | 1 | \$152,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|              |                                           |            |                        |             |          |               |    |          |               |
|--------------|-------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | TECHNOLOGY CREDIT UNION                   |            |                        |             |          |               |    |          |               |
|              | THE GOLDEN 1 CREDIT UNION                 | 6          | \$978,822.02           | 1.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE NORTHUMBERLAND NATIONAL BANK          | 1          | \$151,000.00           | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THREE RIVERS FEDERAL CREDIT UNION         | 1          | \$163,500.00           | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TIERONE BANK                              | 2          | \$323,640.92           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TINKER FEDERAL CREDIT UNION               | 1          | \$171,811.73           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWER FEDERAL CREDIT UNION                | 1          | \$169,205.70           | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRAVERSE CITY STATE BANK                  | 1          | \$154,715.00           | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION BANK, NATIONAL ASSOCIATION          | 1          | \$159,657.10           | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK OF UNION                      | 3          | \$489,818.77           | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED MORTGAGE COMPANY                   | 6          | \$947,987.17           | 1.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITUS COMMUNITY CREDIT UNION             | 3          | \$509,621.30           | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 2          | \$327,500.00           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK                      | 6          | \$978,692.06           | 1.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION               | 2          | \$317,512.65           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAKEFIELD CO-OPERATIVE BANK               | 1          | \$163,135.62           | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION   | 1          | \$160,000.00           | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTBURY BANK                             | 4          | \$625,975.00           | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION          | 2          | \$304,331.51           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | YOLO FEDERAL CREDIT UNION                 | 1          | \$150,931.00           | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 111        | \$17,790,244.39        | 19.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                           | <b>546</b> | <b>\$87,802,288.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412PQC8    | ABBEVILLE BUILDING AND LOAN, SSB          | 1          | \$64,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION       | 1          | \$82,405.37            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION            | 1          | \$79,067.38            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANTAGE BANK                            | 1          | \$79,358.86            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AF BANK                                   | 2          | \$152,646.25           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |                                          |    |                |       |   |        |    |   |        |
|--|------------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | ALASKA USA FEDERAL CREDIT UNION          | 2  | \$134,550.71   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALLEGIANCE CREDIT UNION                  | 2  | \$160,066.18   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALPINE BANK & TRUST CO                   | 16 | \$1,058,612.52 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALTRA FEDERAL CREDIT UNION               | 2  | \$128,917.41   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMARILLO NATIONAL BANK                   | 11 | \$706,747.29   | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMEGY MORTGAGE                           | 3  | \$205,600.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICA FIRST FEDERAL CREDIT UNION       | 2  | \$144,367.87   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK                            | 2  | \$158,887.87   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK & TRUST CO., INC           | 1  | \$58,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1  | \$77,910.53    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK, TERRELL          | 3  | \$169,347.54   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS    | 1  | \$55,935.77    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SAVINGS BANK, F.S.B             | 1  | \$69,921.56    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION         | 1  | \$71,837.51    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                           | 12 | \$804,749.90   | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARIZONA STATE CREDIT UNION               | 1  | \$30,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK, NA                      | 78 | \$5,220,913.82 | 7.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ATHOL-CLINTON CO-OPERATIVE BANK          | 1  | \$68,920.85    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION    | 1  | \$79,337.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AUBURNBANK                               | 1  | \$67,680.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP INC               | 2  | \$145,634.13   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                        | 9  | \$583,364.65   | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK FIRST NATIONAL                      | 2  | \$121,130.30   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL                              | 2  | \$122,360.15   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF AKRON                            | 1  | \$48,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF ILLINOIS                         | 1  | \$71,829.83    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF QUINCY                           | 1  | \$42,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF STANLY                           | 2  | \$123,285.23   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKNEWPORT                              | 1  | \$84,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                      | 1  | \$78,312.15    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELLCO CREDIT UNION                      | 1  | \$31,264.10    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                          | 2  | \$140,034.89   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                                            |    |              |       |   |        |    |   |        |
|--|------------------------------------------------------------|----|--------------|-------|---|--------|----|---|--------|
|  | BERKSHIRE COUNTY SAVINGS BANK                              |    |              |       |   |        |    |   |        |
|  | BLACKHAWK COMMUNITY CREDIT UNION                           | 3  | \$165,890.69 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK STATE BANK                                       | 7  | \$461,067.92 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION                              | 3  | \$217,913.26 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BREMER FINANCIAL CORPORATION                               | 1  | \$70,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUSEY BANK                                                 | 1  | \$59,932.76  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAMBRIDGE SAVINGS BANK                                     | 1  | \$61,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPE COD FIVE CENTS SAVINGS BANK                           | 1  | \$80,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                                            | 2  | \$119,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC                                    | 5  | \$304,717.62 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                                   | 14 | \$928,887.58 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRIS FEDERAL CREDIT UNION                               | 1  | \$79,908.24  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRUE BANK                                               | 3  | \$184,449.46 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CFCU COMMUNITY CREDIT UNION                                | 1  | \$83,150.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 2  | \$138,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITADEL FEDERAL CREDIT UNION                               | 1  | \$72,920.09  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS BANK                                              | 1  | \$47,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS BANK OF NORTHERN KENTUCKY                         | 1  | \$43,901.16  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST MORTGAGE, LLC                               | 6  | \$351,667.77 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST NATIONAL BANK                               | 3  | \$230,141.61 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST NATIONAL BANK OF STORM LAKE                 | 1  | \$68,800.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE                          | 10 | \$688,015.01 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS STATE BANK                                        | 1  | \$75,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENSFIRST CREDIT UNION                                 | 1  | \$82,505.26  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE                 | 1  | \$81,708.34  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                                            | 1  | \$41,900.74  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |                                            |    |              |       |   |        |    |   |        |
|--|--------------------------------------------|----|--------------|-------|---|--------|----|---|--------|
|  | CITY NATIONAL BANK OF<br>SULPHUR SPRINGS   |    |              |       |   |        |    |   |        |
|  | CO-OP SERVICES CREDIT<br>UNION             | 2  | \$105,881.21 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLLINSVILLE SAVINGS<br>SOCIETY            | 1  | \$60,681.92  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLORADO HOUSING AND<br>FINANCE AUTHORITY  | 4  | \$218,656.62 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCIAL BANK OF<br>TEXAS, N.A           | 2  | \$146,760.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANC<br>MORTGAGE CORPORATION     | 1  | \$58,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK &<br>TRUST CO               | 3  | \$197,826.64 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK, N.A                        | 11 | \$623,728.09 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY FIRST CREDIT<br>UNION OF FLORIDA | 1  | \$54,870.01  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK                       | 1  | \$78,936.86  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK<br>OF ROCK FALLS      | 2  | \$128,944.09 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITYONE BANK,<br>N.A                  | 6  | \$427,221.57 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONNECTICUT RIVER<br>BANK                  | 2  | \$140,250.42 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMER LOAN<br>SERVICES, LLC             | 4  | \$274,281.77 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMERS COOPERATIVE<br>CREDIT UNION      | 1  | \$80,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COUNTRYPLACE<br>MORTGAGE, LTD              | 2  | \$159,321.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COVANTAGE CREDIT<br>UNION                  | 2  | \$128,223.82 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE<br>ASSOCIATION, INC  | 1  | \$50,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE<br>SERVICES, INC     | 1  | \$79,109.15  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION OF<br>JOHNSON COUNTY          | 1  | \$70,950.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION WEST                          | 1  | \$68,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DAKOTALAND FEDERAL<br>CREDIT UNION         | 1  | \$77,812.71  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS<br>FEDERAL CREDIT UNION     | 7  | \$433,578.11 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DFCU FINANCIAL                             | 1  | \$49,945.27  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT<br>UNION             | 5  | \$368,164.31 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DOW CHEMICAL<br>EMPLOYEES CREDIT UNION     | 1  | \$39,956.21  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                                              |   |              |       |   |        |    |   |        |
|--|--------------------------------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | DUBUQUE BANK AND TRUST COMPANY                               | 7 | \$435,857.40 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION                                          | 1 | \$81,500.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                                | 4 | \$283,985.64 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION                                 | 9 | \$652,151.80 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION                                     | 2 | \$136,262.43 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ESB MORTGAGE COMPANY                                         | 1 | \$43,951.84  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAA CREDIT UNION                                             | 1 | \$50,550.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWINDS CREDIT UNION                                       | 2 | \$109,753.66 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE              | 2 | \$103,118.25 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION                  | 1 | \$79,908.23  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS & MERCHANTS BANK                                     | 2 | \$160,479.49 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & TRUST                                         | 1 | \$84,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION                              | 1 | \$71,919.32  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRELANDS FEDERAL CREDIT UNION                               | 1 | \$65,837.87  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST AMERICAN BANK AND TRUST COMPANY                        | 1 | \$64,925.45  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST AMERICAN CREDIT UNION                                  | 1 | \$48,943.79  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK OF CLEWISTON                                      | 1 | \$76,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                            | 1 | \$63,931.58  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                    | 5 | \$367,246.75 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA                                       | 7 | \$492,562.95 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF OHIO                                   | 3 | \$169,870.72 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                            | 9 | \$486,306.52 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK, FSB                                      | 1 | \$80,069.31  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 3 | \$176,675.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD       | 2 | \$144,310.53 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK                                   | 5 | \$337,348.55 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |    |                |       |   |        |    |   |        |  |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|--|
|  | FIRST FINANCIAL CREDIT UNION          | 1  | \$82,851.06    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST FLORIDA FUNDING CORPORATION     | 1  | \$77,037.55    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST GUARANTY BANK                   | 1  | \$63,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST HAWAIIAN BANK                   | 1  | \$79,912.43    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST HERITAGE FINANCIAL CORPORATION  | 5  | \$292,638.29   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST INTERSTATE BANK                 | 6  | \$406,056.30   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST MERIT MORTGAGE CORPORATION      | 7  | \$399,449.70   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST MORTGAGE COMPANY, L.L.C         | 7  | \$477,661.20   | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST MORTGAGE CORPORATION            | 3  | \$142,200.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST NATIONAL BANK                   | 2  | \$124,360.66   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST NATIONAL BANK AND TRUST COMPANY | 6  | \$372,358.52   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST NATIONAL BANK OF SUFFIELD THE   | 1  | \$84,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST NATIONAL BANK OF WATERLOO       | 1  | \$81,875.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST PLACE BANK                      | 23 | \$1,425,693.74 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST STATE BANK OF WESTERN ILLINOIS  | 1  | \$45,547.70    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST UNITED BANK                     | 1  | \$25,870.98    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRSTLIGHT FEDERAL CREDIT UNION       | 2  | \$126,772.32   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FORUM CREDIT UNION                    | 3  | \$185,014.78   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FREMONT BANK                          | 16 | \$1,146,149.23 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FULTON BANK                           | 4  | \$293,906.86   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | GECU                                  | 4  | \$270,287.77   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | GEORGIA'S OWN CREDIT UNION            | 1  | \$26,969.03    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | GILPIN FINANCIAL SERVICES, INC        | 1  | \$76,711.91    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | GLASS CITY FEDERAL CREDIT UNION       | 1  | \$68,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | GOLDEN BELT BANK, FSA                 | 1  | \$71,917.41    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | GREAT LAKES CREDIT UNION              | 1  | \$52,441.17    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | GREAT MIDWEST BANK SSB                | 1  | \$54,700.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | GREATER NEVADA MORTGAGE SERVICES      | 3  | \$192,738.44   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | GREYLOCK FEDERAL CREDIT UNION         | 1  | \$80,913.41    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|  |                                           |    |              |       |   |        |    |   |        |  |
|--|-------------------------------------------|----|--------------|-------|---|--------|----|---|--------|--|
|  | GROW FINANCIAL<br>FEDERAL CREDIT UNION    | 1  | \$46,790.60  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | GTE FEDERAL CREDIT<br>UNION               | 1  | \$84,555.14  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | GUARDIAN CREDIT UNION                     | 1  | \$83,905.87  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | GUARDIAN MORTGAGE<br>COMPANY INC          | 4  | \$221,359.10 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | GUILD MORTGAGE<br>COMPANY                 | 11 | \$641,031.86 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | HANNIBAL NATIONAL<br>BANK                 | 2  | \$115,782.72 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | HARBOR ONE CREDIT<br>UNION                | 2  | \$122,413.98 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | HAWTHORN BANK                             | 1  | \$68,347.11  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | HAYHURST MORTGAGE,<br>INC                 | 3  | \$166,957.93 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | HEARTLAND BANK                            | 3  | \$228,591.55 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | HEARTLAND CREDIT<br>UNION                 | 1  | \$56,250.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | HERGET BANK, NATIONAL<br>ASSOCIATION      | 1  | \$45,395.55  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | HILLTOP NATIONAL BANK                     | 1  | \$77,912.60  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | HOME FEDERAL BANK                         | 1  | \$39,955.18  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | HOME FINANCING CENTER<br>INC              | 1  | \$71,839.41  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | HOME SAVINGS AND LOAN<br>COMPANY          | 3  | \$181,376.34 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | HOME STATE BANK                           | 2  | \$110,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | HONESDALE NATIONAL<br>BANK THE            | 1  | \$59,850.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | IH MISSISSIPPI VALLEY<br>CREDIT UNION     | 7  | \$454,834.10 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | INDEPENDENT BANK<br>CORPORATION           | 1  | \$66,794.05  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | INSIGHT FINANCIAL<br>CREDIT UNION         | 5  | \$300,366.87 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | INTERNATIONAL BANK OF<br>COMMERCE         | 2  | \$131,172.01 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | IOWA BANKERS<br>MORTGAGE CORPORATION      | 1  | \$66,923.15  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | IRWIN UNION BANK AND<br>TRUST COMPANY     | 1  | \$66,723.37  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | JAMES B. NUTTER AND<br>COMPANY            | 11 | \$786,708.74 | 1.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | KELLOGG COMMUNITY<br>FEDERAL CREDIT UNION | 1  | \$49,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | KERN SCHOOLS FEDERAL<br>CREDIT UNION      | 1  | \$54,838.49  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|  |                                              |    |              |       |   |        |    |   |        |  |
|--|----------------------------------------------|----|--------------|-------|---|--------|----|---|--------|--|
|  | LAKE AREA BANK                               | 1  | \$66,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | LAKE MORTGAGE COMPANY INC                    | 3  | \$235,032.26 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | LANDMARK CREDIT UNION                        | 2  | \$110,029.57 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | LANGLEY FEDERAL CREDIT UNION                 | 1  | \$45,947.24  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | LEA COUNTY STATE BANK                        | 1  | \$70,820.55  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MACON BANK, INC                              | 1  | \$83,903.65  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MAGNA BANK                                   | 2  | \$134,733.89 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MANUFACTURERS BANK AND TRUST CO              | 3  | \$204,223.78 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MARINE BANK MORTGAGE SERVICES                | 3  | \$204,596.57 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MARQUETTE BANK                               | 3  | \$199,047.64 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MARSHALL COMMUNITY CREDIT UNION              | 1  | \$60,942.76  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MAX CREDIT UNION                             | 1  | \$61,930.53  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MERCANTILE TRUST & SAVINGS BANK              | 12 | \$793,681.79 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION         | 1  | \$37,783.98  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MERRIMACK COUNTY SAVINGS BANK                | 1  | \$74,915.96  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION        | 1  | \$40,904.50  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION | 2  | \$150,740.75 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MID MINNESOTA FEDERAL CREDIT UNION           | 1  | \$29,925.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION       | 1  | \$83,903.65  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MID-PENN BANK                                | 1  | \$83,801.47  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MIDLAND STATES BANK                          | 1  | \$47,888.19  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MIDWEST BANK OF WESTERN ILLINOIS             | 2  | \$98,500.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MIDWEST COMMUNITY BANK                       | 2  | \$142,973.27 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MIDWEST FINANCIAL CREDIT UNION               | 1  | \$75,515.29  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MIDWEST LOAN SERVICES INC                    | 1  | \$80,800.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MIDWESTONE BANK                              | 4  | \$226,583.38 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MISSION FEDERAL CREDIT UNION                 | 1  | \$80,911.34  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MMS MORTGAGE SERVICES, LTD                   | 1  | \$76,114.61  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|  |                                           |   |              |       |   |        |    |   |        |
|--|-------------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | MONTICELLO BANKING COMPANY                | 2 | \$132,848.60 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC                     | 1 | \$64,600.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC                      | 9 | \$490,394.05 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC       | 5 | \$294,543.95 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE MARKETS, LLC                     | 1 | \$83,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MUTUAL SAVINGS ASSOCIATION FSA            | 2 | \$139,831.01 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST          | 3 | \$229,592.86 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW ERA BANK                              | 2 | \$146,111.32 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW SOUTH FEDERAL SAVINGS BANK            | 2 | \$112,145.55 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK                      | 1 | \$69,919.71  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY          | 1 | \$78,409.96  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY             | 6 | \$357,941.68 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OAK BANK                                  | 1 | \$83,950.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OCEANFIRST BANK                           | 1 | \$79,107.36  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD FORT BANKING COMPANY                  | 1 | \$62,500.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK                  | 1 | \$75,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OREGON FIRST COMMUNITY CREDIT UNION       | 1 | \$59,862.27  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PAPER CITY SAVINGS ASSOCIATION            | 2 | \$101,448.01 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PAWTUCKET CREDIT UNION                    | 1 | \$44,294.05  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 3 | \$203,217.25 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION             | 1 | \$72,766.44  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION        | 3 | \$206,952.62 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES SECURITY BANK AND TRUST COMPANY   | 1 | \$44,500.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHILADELPHIA FEDERAL CREDIT UNION         | 1 | \$78,600.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION      | 4 | \$227,983.72 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POPULAR MORTGAGE, INC                     | 1 | \$83,864.13  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK                | 4 | \$276,378.80 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                                      |   |              |       |   |        |    |   |        |  |
|--|------------------------------------------------------|---|--------------|-------|---|--------|----|---|--------|--|
|  | PORTAGE COUNTY BANK                                  | 1 | \$60,280.78  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PRAIRIE STATE BANK & TRUST                           | 2 | \$136,644.68 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PREMIER AMERICA CREDIT UNION                         | 3 | \$200,259.53 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PRIMEWEST MORTGAGE CORPORATION                       | 1 | \$75,200.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PROFESSIONAL FEDERAL CREDIT UNION                    | 2 | \$137,280.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PROVIDENCE BANK                                      | 1 | \$49,500.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | QLENDING                                             | 1 | \$79,916.47  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | QUORUM FEDERAL CREDIT UNION                          | 1 | \$71,250.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | RABOBANK, N.A                                        | 1 | \$59,185.15  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION                 | 1 | \$52,514.70  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | REDSTONE FEDERAL CREDIT UNION                        | 2 | \$137,845.37 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | REDWOOD CREDIT UNION                                 | 1 | \$49,942.65  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | RIVERHILLS BANK                                      | 1 | \$75,003.59  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ROBINS FINANCIAL CREDIT UNION                        | 2 | \$138,845.04 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                      | 1 | \$67,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | S&T BANK                                             | 2 | \$124,968.80 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SABINE STATE BANK AND TRUST COMPANY                  | 2 | \$107,082.66 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SAVINGS BANK OF MAINE                                | 2 | \$147,127.50 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SHELL FEDERAL CREDIT UNION                           | 1 | \$66,542.36  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$76,300.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION            | 1 | \$52,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SOMERSET TRUST COMPANY                               | 4 | \$255,581.55 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SOUTHERN COMMERCIAL BANK                             | 1 | \$80,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ST. JAMES MORTGAGE CORPORATION                       | 1 | \$79,912.44  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION               | 2 | \$141,637.35 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | STANDARD BANK AND TRUST COMPANY                      | 2 | \$148,239.96 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | STANDARD MORTGAGE CORPORATION                        | 3 | \$149,830.72 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|  |                                                                           |   |              |       |   |        |    |   |        |
|--|---------------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | STATE BANK OF COKATO                                                      | 1 | \$44,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF CROSS PLAINS                                                | 2 | \$156,908.24 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE CENTRAL CREDIT UNION                                                | 1 | \$39,956.21  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING, INC                                                      | 3 | \$221,183.47 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA                                                  | 1 | \$51,943.08  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION                                                       | 6 | \$381,394.98 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                                     | 1 | \$71,919.32  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION                                             | 1 | \$35,159.62  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUTTON BANK                                                               | 1 | \$74,917.91  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                                          | 3 | \$170,086.93 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CALIFORNIA CREDIT UNION                                               | 3 | \$154,430.46 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CARROLL MORTGAGE GROUP, INC                                           | 1 | \$49,388.38  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC | 1 | \$44,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK                                                   | 2 | \$153,545.86 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF DENNISON                                       | 1 | \$68,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE GOLDEN 1 CREDIT UNION                                                 | 2 | \$132,606.83 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE HUNTINGTON NATIONAL BANK                                              | 9 | \$513,625.89 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL BANK OF OAK HARBOR                                           | 1 | \$83,905.87  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NORTHUMBERLAND NATIONAL BANK                                          | 1 | \$70,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PARK BANK                                                             | 2 | \$114,128.65 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TIERONE BANK                                                              | 6 | \$401,158.84 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION                                                | 2 | \$137,791.77 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES                                   | 3 | \$208,518.90 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY                                                    | 2 | \$120,055.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVERSE CITY STATE BANK                                                  | 1 | \$77,575.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUWEST CREDIT UNION                                                      | 1 | \$60,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |



|              |                                                      |              |                        |             |          |               |    |          |               |
|--------------|------------------------------------------------------|--------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | UNITED BANK OF UNION                                 | 3            | \$212,809.08           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED MORTGAGE COMPANY                              | 3            | \$223,500.00           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK                                 | 5            | \$300,946.61           | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION                          | 4            | \$306,254.65           | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANTUS BANK                                          | 1            | \$67,595.02            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VIRGINIA CREDIT UNION, INC                           | 1            | \$75,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VISIONS FEDERAL CREDIT UNION                         | 1            | \$61,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1            | \$55,938.71            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON TRUST BANK                                | 1            | \$56,250.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAUKESHA STATE BANK                                  | 1            | \$71,917.41            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEOKIE CREDIT UNION                                  | 1            | \$80,809.34            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION                          | 2            | \$120,412.83           | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTBURY BANK                                        | 2            | \$132,000.00           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTERNBANK PUERTO RICO                              | 1            | \$58,432.90            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION                     | 1            | \$84,500.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC                        | 12           | \$654,508.39           | 1%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Y-12 FEDERAL CREDIT UNION                            | 2            | \$142,837.91           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                          | 195          | \$12,630,069.51        | 19.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                                      | <b>1,013</b> | <b>\$65,767,143.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                                      |              |                        |             |          |               |    |          |               |
| 31412PQD6    | ALASKA USA FEDERAL CREDIT UNION                      | 1            | \$290,666.22           | 1.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO                               | 1            | \$213,510.48           | 0.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                   | 1            | \$203,263.45           | 0.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                                  | 4            | \$825,155.44           | 3.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AURORA FINANCIAL GROUP INC                           | 1            | \$194,526.61           | 0.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH BANK                                    | 3            | \$835,028.49           | 3.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKNEWPORT                                          | 1            | \$216,856.73           | 0.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BELLCO CREDIT UNION                                  | 2            | \$398,558.22           | 1.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BENJAMIN FRANKLIN BANK                               | 1            | \$289,700.00           | 1.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOEING EMPLOYEES CREDIT UNION                        | 3            | \$854,168.14           | 3.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |                                                      | 2            | \$448,850.29           | 2.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |                                                      |   |                |       |   |        |    |   |        |
|--|------------------------------------------------------|---|----------------|-------|---|--------|----|---|--------|
|  | COLORADO HOUSING AND FINANCE AUTHORITY               |   |                |       |   |        |    |   |        |
|  | DENVER MORTGAGE COMPANY, INC                         | 1 | \$246,000.00   | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                        | 1 | \$175,364.38   | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C                        | 2 | \$555,846.25   | 2.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                                     | 2 | \$534,415.00   | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORUM CREDIT UNION                                   | 1 | \$175,373.26   | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GROUP HEALTH CREDIT UNION                            | 1 | \$394,866.76   | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONESDALE NATIONAL BANK THE                          | 1 | \$218,500.00   | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION         | 1 | \$237,189.58   | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                                | 6 | \$1,470,958.39 | 6.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER MORTGAGE COMPANY INC                          | 1 | \$412,870.57   | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER ONE FINANCIAL CORPORATION                     | 1 | \$417,000.00   | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARQUETTE BANK                                       | 1 | \$213,700.00   | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC                         | 1 | \$174,808.45   | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METLIFE BANK, NA                                     | 2 | \$546,594.98   | 2.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION         | 1 | \$177,450.93   | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE MARKETS, LLC                                | 1 | \$218,255.16   | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW SOUTH FEDERAL SAVINGS BANK                       | 3 | \$694,417.26   | 3.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                                 | 1 | \$262,861.96   | 1.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PAWTUCKET CREDIT UNION                               | 1 | \$274,691.85   | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 1 | \$180,103.96   | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHILADELPHIA FEDERAL CREDIT UNION                    | 1 | \$190,765.00   | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                 | 2 | \$474,683.98   | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION                             | 2 | \$616,807.40   | 2.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING, INC                                 | 1 | \$274,550.00   | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PARK BANK                                        | 1 | \$191,694.85   | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VIRGINIA CREDIT UNION, INC                           | 1 | \$229,142.95   | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |                                           |           |                        |             |          |               |    |          |               |  |
|--------------|--|-------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
|              |  | Unavailable                               | 30        | \$7,521,477.64         | 34.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                                           | <b>88</b> | <b>\$21,850,674.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31412PQE4    |  | ADDISON AVENUE<br>FEDERAL CREDIT UNION    | 1         | \$184,597.73           | 0.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | ALASKA USA FEDERAL<br>CREDIT UNION        | 3         | \$925,901.43           | 3.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | ALERUS FINANCIAL                          | 1         | \$238,232.75           | 1%          | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | AMERICA FIRST FEDERAL<br>CREDIT UNION     | 1         | \$225,979.26           | 0.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | ANCHORBANK FSB                            | 5         | \$1,153,995.97         | 4.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | BANK OF HAWAII                            | 2         | \$575,306.10           | 2.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | BOEING EMPLOYEES<br>CREDIT UNION          | 4         | \$1,000,594.76         | 4.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | CENTRAL MORTGAGE<br>COMPANY               | 2         | \$379,791.24           | 1.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | CENTRAL PACIFIC HOME<br>LOANS             | 1         | \$270,000.00           | 1.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | CITYWIDE MORTGAGE<br>COMPANY              | 1         | \$250,737.94           | 1.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | COLUMBIA CREDIT UNION                     | 1         | \$176,065.98           | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | CONSUMER LOAN<br>SERVICES, LLC            | 1         | \$258,750.00           | 1.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | CREDIT UNION MORTGAGE<br>ASSOCIATION, INC | 1         | \$276,703.87           | 1.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | EAST WEST BANK                            | 1         | \$215,000.00           | 0.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | ENT FEDERAL CREDIT<br>UNION               | 1         | \$191,784.86           | 0.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | FIRST CALIFORNIA<br>MORTGAGE COMPANY      | 3         | \$987,625.36           | 4.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | FIRST HAWAIIAN BANK                       | 2         | \$785,978.83           | 3.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | FIRST INTERSTATE BANK                     | 4         | \$993,100.21           | 4.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | FIRST MORTGAGE<br>CORPORATION             | 1         | \$183,793.82           | 0.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | FREMONT BANK                              | 1         | \$269,690.30           | 1.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | GUILD MORTGAGE<br>COMPANY                 | 8         | \$2,245,766.08         | 9.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | HOME FEDERAL SAVINGS<br>BANK              | 1         | \$259,708.65           | 1.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | LAKE AREA BANK                            | 1         | \$235,500.00           | 0.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | LAKE FOREST BANK &<br>TRUST               | 1         | \$190,000.00           | 0.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | LAND /HOME FINANCIAL<br>SERVICES, INC     | 2         | \$653,113.08           | 2.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | MEMBERS MORTGAGE<br>COMPANY INC           | 3         | \$978,752.53           | 4.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  |                                           | 1         | \$285,000.00           | 1.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |

|           |  |                                             |     |                 |        |   |        |    |   |        |
|-----------|--|---------------------------------------------|-----|-----------------|--------|---|--------|----|---|--------|
|           |  | MERRILL LYNCH BANK & TRUST CO., FSB         |     |                 |        |   |        |    |   |        |
|           |  | MORTGAGE MANAGEMENT CONSULTANTS INC         | 2   | \$428,800.00    | 1.81%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           |  | OLD SECOND NATIONAL BANK                    | 3   | \$797,126.53    | 3.36%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           |  | PATELCO CREDIT UNION                        | 3   | \$1,144,104.84  | 4.83%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           |  | RABOBANK, N.A                               | 1   | \$224,747.87    | 0.95%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           |  | REDWOOD CREDIT UNION                        | 2   | \$561,594.36    | 2.37%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           |  | SCOTIABANK OF PUERTO RICO                   | 1   | \$299,686.78    | 1.26%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           |  | STEARNS LENDING, INC                        | 2   | \$440,000.00    | 1.86%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           |  | THE PARK BANK                               | 1   | \$199,336.67    | 0.84%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           |  | Unavailable                                 | 22  | \$5,222,322.66  | 22%    | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total     |  |                                             | 91  | \$23,709,190.46 | 100%   | 0 | \$0.00 |    | 0 | \$0.00 |
|           |  |                                             |     |                 |        |   |        |    |   |        |
| 31412PQF1 |  | ARVEST MORTGAGE COMPANY                     | 14  | \$1,362,373.56  | 12.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           |  | BANK OF AMERICA, N.A                        | 2   | \$199,737.32    | 1.79%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           |  | FIRST NATIONAL BANK OF OMAHA                | 30  | \$2,973,651.65  | 26.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           |  | SEATTLE BANK                                | 1   | \$99,885.30     | 0.9%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|           |  | STAR FINANCIAL GROUP, INC                   | 4   | \$394,596.85    | 3.54%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           |  | Unavailable                                 | 63  | \$6,114,365.62  | 54.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total     |  |                                             | 114 | \$11,144,610.30 | 100%   | 0 | \$0.00 |    | 0 | \$0.00 |
|           |  |                                             |     |                 |        |   |        |    |   |        |
| 31412PQG9 |  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 3   | \$689,904.75    | 14.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           |  | BANCO SANTANDER PUERTO RICO                 | 3   | \$674,248.50    | 14%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|           |  | EMI EQUITY MORTGAGE, INC                    | 1   | \$204,730.05    | 4.25%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           |  | FIRSTBANK PUERTO RICO                       | 4   | \$730,005.10    | 15.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           |  | ORIENTAL BANK AND TRUST                     | 7   | \$1,242,490.29  | 25.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           |  | POPULAR MORTGAGE, INC                       | 2   | \$481,706.56    | 10%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|           |  | SCOTIABANK OF PUERTO RICO                   | 1   | \$138,617.22    | 2.88%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           |  | WESTERNBANK PUERTO RICO                     | 2   | \$531,302.84    | 11.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           |  | Unavailable                                 | 1   | \$123,181.80    | 2.56%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total     |  |                                             | 24  | \$4,816,187.11  | 100%   | 0 | \$0.00 |    | 0 | \$0.00 |
|           |  |                                             |     |                 |        |   |        |    |   |        |
| 31412PQH7 |  | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 2   | \$754,097.42    | 1.6%   | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                                    |    |                |        |   |        |    |   |        |
|--|----------------------------------------------------|----|----------------|--------|---|--------|----|---|--------|
|  | ANHEUSER-BUSCH<br>EMPLOYEES CREDIT UNION           | 1  | \$416,498.95   | 0.88%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK, NA                                | 1  | \$302,096.19   | 0.64%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ATLANTIC PACIFIC<br>MORTGAGE CORPORATION           | 1  | \$400,000.00   | 0.85%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK-FUND STAFF<br>FEDERAL CREDIT UNION            | 1  | \$208,000.00   | 0.44%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                                | 1  | \$311,633.70   | 0.66%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY GULF CREDIT UNION                              | 1  | \$182,000.00   | 0.39%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL<br>CREDIT UNION                   | 1  | \$200,000.00   | 0.42%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST<br>COMPANY THE                     | 1  | \$307,629.92   | 0.65%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE<br>COMPANY                        | 1  | \$226,878.05   | 0.48%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST<br>WHOLESALE MORTGAGE               | 32 | \$7,461,434.34 | 15.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITY COUNTY CREDIT<br>UNION OF FT.<br>LAUDERDALE   | 1  | \$232,000.00   | 0.49%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTLINE FEDERAL<br>CREDIT UNION                  | 1  | \$175,000.00   | 0.37%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY CENTRAL<br>BANK                          | 1  | \$319,606.53   | 0.68%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY FIRST CREDIT<br>UNION OF FLORIDA         | 11 | \$3,055,611.43 | 6.48%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                                      | 1  | \$399,428.27   | 0.85%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWINDS CREDIT UNION                             | 5  | \$1,109,006.91 | 2.35%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK OF<br>CLEWISTON                         | 1  | \$224,500.00   | 0.48%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE<br>CORPORATION                | 1  | \$335,596.28   | 0.71%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF<br>GRANT PARK               | 1  | \$304,650.16   | 0.65%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FLORIDA CREDIT UNION                               | 4  | \$785,218.10   | 1.66%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK                                        | 1  | \$363,053.05   | 0.77%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT LAKES CREDIT<br>UNION                        | 1  | \$259,687.59   | 0.55%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT<br>UNION                        | 6  | \$1,247,509.96 | 2.64%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAYHURST MORTGAGE,<br>INC                          | 6  | \$2,013,472.49 | 4.27%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING CENTER<br>INC                       | 13 | \$3,292,373.89 | 6.98%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBM SOUTHEAST<br>EMPLOYEES FEDERAL<br>CREDIT UNION | 11 | \$3,427,811.94 | 7.26%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                                    | 3  | \$806,340.05   | 1.71%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |                                                      |            |                        |             |          |               |    |          |               |
|--------------|------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | INDEPENDENT NATIONAL BANK                            |            |                        |             |          |               |    |          |               |
|              | LAKE FOREST BANK & TRUST                             | 1          | \$417,000.00           | 0.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LIBERTY SAVINGS BANK, FSB                            | 4          | \$1,076,659.12         | 2.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MERRILL LYNCH BANK & TRUST CO., FSB                  | 1          | \$417,000.00           | 0.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MIDWESTONE BANK                                      | 1          | \$262,500.00           | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NORTHWEST FEDERAL CREDIT UNION                       | 1          | \$305,623.75           | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OCEAN BANK                                           | 2          | \$482,982.40           | 1.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PARTNERS FEDERAL CREDIT UNION                        | 3          | \$667,042.23           | 1.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | QLENDING                                             | 1          | \$203,749.16           | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SPACE COAST CREDIT UNION                             | 1          | \$319,624.31           | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                | 13         | \$3,256,353.05         | 6.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE INC                                | 1          | \$369,517.65           | 0.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TAMPA BAY FEDERAL CREDIT UNION                       | 3          | \$649,431.60           | 1.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWER FEDERAL CREDIT UNION                           | 5          | \$1,427,704.90         | 3.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | USALLIANCE FEDERAL CREDIT UNION                      | 1          | \$320,000.00           | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VYSTAR CREDIT UNION                                  | 1          | \$240,000.00           | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 2          | \$626,246.38           | 1.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILMINGTON TRUST COMPANY                             | 1          | \$257,250.00           | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC                        | 1          | \$249,685.46           | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                          | 21         | \$6,520,731.11         | 13.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                                      | <b>175</b> | <b>\$47,190,236.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                                      |            |                        |             |          |               |    |          |               |
| 31412PQJ3    | BANCO SANTANDER PUERTO RICO                          | 4          | \$1,187,042.53         | 23.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DORAL BANK                                           | 1          | \$169,786.12           | 3.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRSTBANK PUERTO RICO                                | 3          | \$656,858.84           | 12.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ORIENTAL BANK AND TRUST                              | 5          | \$1,245,027.08         | 24.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SCOTIABANK OF PUERTO RICO                            | 1          | \$155,492.95           | 3.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTERNBANK PUERTO RICO                              | 1          | \$175,798.12           | 3.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                       |           |                       |             |          |               |    |          |               |  |
|--------------|--|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|--|
|              |  | Unavailable                           | 5         | \$1,534,599.99        | 29.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                                       | <b>20</b> | <b>\$5,124,605.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31412PQK0    |  | ADVANCIAL FEDERAL CREDIT UNION        | 15        | \$3,908,024.16        | 4.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | ALTRA FEDERAL CREDIT UNION            | 3         | \$713,680.50          | 0.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | AMARILLO NATIONAL BANK                | 38        | \$9,594,360.81        | 11.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | AMEGY MORTGAGE                        | 13        | \$3,645,695.02        | 4.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | AMERICAN FINANCE HOUSE LARIBA         | 2         | \$411,190.00          | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | AMERICAN NATIONAL BANK, TERRELL       | 9         | \$2,587,803.60        | 3.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | AMERICAN NATIONAL BANK, WICHITA FALLS | 4         | \$1,112,900.00        | 1.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | BANCORPSOUTH BANK                     | 3         | \$934,957.35          | 1.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | BENCHMARK BANK                        | 7         | \$2,430,793.17        | 3.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | CITY NATIONAL BANK OF SULPHUR SPRINGS | 2         | \$376,852.75          | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | COMMERCIAL BANK OF TEXAS, N.A         | 5         | \$1,117,556.39        | 1.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | DURANT BANK AND TRUST COMPANY         | 2         | \$397,968.38          | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | ESB MORTGAGE COMPANY                  | 2         | \$425,887.66          | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | FARMERS BANK & TRUST                  | 1         | \$282,000.00          | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | FIRST FEDERAL BANK TEXAS              | 5         | \$1,226,904.44        | 1.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | FIRST MORTGAGE COMPANY, L.L.C         | 5         | \$1,316,466.44        | 1.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | FIRST NATIONAL BANK                   | 1         | \$355,000.00          | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | FIRSTLIGHT FEDERAL CREDIT UNION       | 1         | \$216,327.48          | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | GECU                                  | 1         | \$257,000.00          | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | GUARDIAN MORTGAGE COMPANY INC         | 74        | \$20,164,927.81       | 25.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | INTERNATIONAL BANK OF COMMERCE        | 5         | \$1,179,713.64        | 1.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | JAMES B. NUTTER AND COMPANY           | 4         | \$1,174,316.87        | 1.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | LEA COUNTY STATE BANK                 | 1         | \$402,900.00          | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | LEADER ONE FINANCIAL CORPORATION      | 5         | \$1,372,165.73        | 1.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | MEDALLION MORTGAGE CORPORATION        | 2         | \$643,780.00          | 0.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | METLIFE BANK, NA                      | 2         | \$752,657.54          | 0.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | MIDFIRST BANK                         | 1         | \$338,988.20          | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |

|              |                                          |            |                        |             |          |               |    |          |               |
|--------------|------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | MONTICELLO BANKING COMPANY               | 1          | \$214,130.25           | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NEW SOUTH FEDERAL SAVINGS BANK           | 2          | \$652,337.64           | 0.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OMNIAMERICAN BANK                        | 8          | \$2,134,132.28         | 2.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PENTAGON FEDERAL CREDIT UNION            | 2          | \$430,674.19           | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PREMIER AMERICA CREDIT UNION             | 1          | \$271,636.24           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PRIMEWEST MORTGAGE CORPORATION           | 19         | \$5,328,941.66         | 6.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RANDOLPH-BROOKS FEDERAL CREDIT UNION     | 7          | \$1,749,539.37         | 2.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ROCKY MOUNTAIN MORTGAGE COMPANY          | 1          | \$179,793.53           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 3          | \$758,044.63           | 0.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOUTHWEST AIRLINES FEDERAL CREDIT UNION  | 2          | \$667,000.00           | 0.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STANDARD MORTGAGE CORPORATION            | 1          | \$251,250.00           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STANFORD FEDERAL CREDIT UNION            | 1          | \$185,776.51           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STILLWATER NATIONAL BANK & TRUST COMPANY | 1          | \$227,220.27           | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO  | 2          | \$391,462.56           | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TEXAS DOW EMPLOYEES CREDIT UNION         | 3          | \$612,752.26           | 0.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWER FEDERAL CREDIT UNION               | 3          | \$850,440.61           | 1.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TXL MORTGAGE CORPORATION                 | 1          | \$234,284.86           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WOOD COUNTY NATIONAL BANK                | 6          | \$1,413,485.08         | 1.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 21         | \$6,246,551.53         | 7.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                          | <b>298</b> | <b>\$80,140,271.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                          |            |                        |             |          |               |    |          |               |
| 31412PQL8    | ARVEST MORTGAGE COMPANY                  | 1          | \$300,000.00           | 1.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF AMERICA, N.A                     | 1          | \$206,027.05           | 1%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 72         | \$20,064,982.59        | 97.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                          | <b>74</b>  | <b>\$20,571,009.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                          |            |                        |             |          |               |    |          |               |
| 31412PQM6    | FIRST NATIONAL BANK OF OMAHA             | 1          | \$316,410.47           | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 158        | \$45,662,683.85        | 99.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |                                                                             |            |                        |             |          |               |    |          |               |  |
|--------------|--|-----------------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| <b>Total</b> |  |                                                                             | <b>159</b> | <b>\$45,979,094.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                                                                             |            |                        |             |          |               |    |          |               |  |
| 31412PQN4    |  | ANHEUSER-BUSCH<br>EMPLOYEES CREDIT UNION                                    | 1          | \$228,000.00           | 1.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | CITIZENS FIRST<br>WHOLESALE MORTGAGE                                        | 18         | \$4,214,433.99         | 28.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | COMMUNITY FIRST CREDIT<br>UNION OF FLORIDA                                  | 5          | \$1,443,878.94         | 9.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | FIRST FLORIDA FUNDING<br>CORPORATION                                        | 1          | \$384,568.48           | 2.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | FIRST GUARANTY<br>MORTGAGE CORPORATION                                      | 1          | \$271,081.53           | 1.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | GATEWAY MORTGAGE<br>GROUP LLC                                               | 1          | \$248,000.00           | 1.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | HAYHURST MORTGAGE,<br>INC                                                   | 1          | \$365,099.94           | 2.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | HOME FINANCING CENTER<br>INC                                                | 2          | \$514,288.37           | 3.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | IBM SOUTHEAST<br>EMPLOYEES FEDERAL<br>CREDIT UNION                          | 2          | \$362,602.63           | 2.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | LAKE FOREST BANK &<br>TRUST                                                 | 1          | \$417,000.00           | 2.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | LOCKHEED FEDERAL<br>CREDIT UNION                                            | 1          | \$223,496.86           | 1.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | PENTAGON FEDERAL<br>CREDIT UNION                                            | 4          | \$950,626.17           | 6.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | PREMIER AMERICA CREDIT<br>UNION                                             | 1          | \$412,653.63           | 2.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | QLENDING                                                                    | 1          | \$299,663.83           | 2.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | SKY INVESTMENTS INC                                                         | 1          | \$180,000.00           | 1.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | SPACE COAST CREDIT<br>UNION                                                 | 5          | \$1,538,210.14         | 10.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | STOCK YARDS BANK &<br>TRUST CO. DBA STOCK<br>YARDS BANK MORTGAGE<br>COMPANY | 1          | \$335,614.60           | 2.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | TAMPA BAY FEDERAL<br>CREDIT UNION                                           | 1          | \$220,721.99           | 1.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY, LLC                                 | 1          | \$263,697.18           | 1.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | Unavailable                                                                 | 7          | \$1,742,163.07         | 11.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                                                                             | <b>56</b>  | <b>\$14,615,801.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                                                                             |            |                        |             |          |               |    |          |               |  |
| 31412PQP9    |  | INSIGHT FINANCIAL<br>CREDIT UNION                                           | 4          | \$660,822.52           | 61.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | THE HUNTINGTON<br>NATIONAL BANK                                             | 1          | \$245,816.98           | 22.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |

|              |  |                                          |          |                       |             |          |               |    |          |               |  |
|--------------|--|------------------------------------------|----------|-----------------------|-------------|----------|---------------|----|----------|---------------|--|
|              |  | Unavailable                              | 1        | \$166,702.09          | 15.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                                          | <b>6</b> | <b>\$1,073,341.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                                          |          |                       |             |          |               |    |          |               |  |
| 31412PQQ7    |  | BANCO SANTANDER<br>PUERTO RICO           | 1        | \$130,842.26          | 10.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | BAXTER CREDIT UNION                      | 1        | \$149,827.94          | 12.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | DORAL BANK                               | 1        | \$236,540.81          | 19.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | FIRSTBANK PUERTO RICO                    | 1        | \$299,311.34          | 24.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | POPULAR MORTGAGE, INC                    | 1        | \$264,391.68          | 21.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | Unavailable                              | 1        | \$143,684.04          | 11.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                                          | <b>6</b> | <b>\$1,224,598.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                                          |          |                       |             |          |               |    |          |               |  |
| 31412PQR5    |  | AMARILLO NATIONAL<br>BANK                | 7        | \$1,365,542.13        | 6.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | AMEGY MORTGAGE                           | 3        | \$509,042.51          | 2.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | AMERICAN FINANCE<br>HOUSE LARIBA         | 1        | \$417,000.00          | 1.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | AMERICAN NATIONAL<br>BANK, TERRELL       | 4        | \$884,875.72          | 4.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | BANCORPSOUTH BANK                        | 1        | \$370,500.00          | 1.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | BAYVIEW LOAN<br>SERVICING, LLC           | 1        | \$151,080.65          | 0.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | BENCHMARK BANK                           | 1        | \$335,623.50          | 1.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | CITIZENS 1ST BANK                        | 1        | \$330,000.00          | 1.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | CITY NATIONAL BANK OF<br>SULPHUR SPRINGS | 2        | \$419,273.49          | 1.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | COMMERCIAL BANK OF<br>TEXAS, N.A         | 4        | \$732,627.66          | 3.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | DURANT BANK AND TRUST<br>COMPANY         | 2        | \$447,050.14          | 2.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | FIRST FEDERAL BANK<br>TEXAS              | 1        | \$228,000.00          | 1.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | FIRST MORTGAGE<br>COMPANY, L.L.C         | 4        | \$1,106,613.08        | 5.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | GATEWAY MORTGAGE<br>GROUP LLC            | 1        | \$268,505.78          | 1.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | GECU                                     | 4        | \$733,312.40          | 3.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | GUARDIAN MORTGAGE<br>COMPANY INC         | 5        | \$1,432,565.33        | 6.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | INTERNATIONAL BANK OF<br>COMMERCE        | 2        | \$470,967.12          | 2.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | JAMES B. NUTTER AND<br>COMPANY           | 1        | \$391,550.36          | 1.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | METLIFE BANK, NA                         | 1        | \$209,815.73          | 0.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | OMNIAMERICAN BANK                        | 3        | \$878,649.87          | 4.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | PREMIER AMERICA CREDIT<br>UNION          | 4        | \$1,175,564.38        | 5.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |

|              |                                             |           |                        |             |          |               |    |          |               |
|--------------|---------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | PRIMEWEST MORTGAGE CORPORATION              | 10        | \$3,003,027.83         | 14.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PURDUE EMPLOYEES FEDERAL CREDIT UNION       | 1         | \$237,000.00           | 1.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ROCKY MOUNTAIN MORTGAGE COMPANY             | 1         | \$169,809.51           | 0.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TEXAS DOW EMPLOYEES CREDIT UNION            | 2         | \$312,767.71           | 1.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TXL MORTGAGE CORPORATION                    | 1         | \$288,483.89           | 1.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WALLIS STATE BANK                           | 1         | \$242,472.89           | 1.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                 | 17        | \$4,098,780.78         | 19.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                             | <b>86</b> | <b>\$21,210,502.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                             |           |                        |             |          |               |    |          |               |
| 31412PQS3    | AMERICAHOMEKEY, INC                         | 1         | \$119,300.00           | 1.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                     | 8         | \$920,166.76           | 10.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CONSUMERS CREDIT UNION                      | 1         | \$114,571.47           | 1.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                | 21        | \$2,477,950.08         | 29.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SEATTLE BANK                                | 4         | \$460,737.26           | 5.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STAR FINANCIAL GROUP, INC                   | 5         | \$594,815.81           | 6.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                 | 33        | \$3,822,727.41         | 44.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                             | <b>73</b> | <b>\$8,510,268.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                             |           |                        |             |          |               |    |          |               |
| 31412PQT1    | ADVANCED FINANCIAL SERVICES, INC            | 1         | \$130,859.95           | 1.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                     | 3         | \$405,848.73           | 3.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                | 17        | \$2,342,234.60         | 19.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SEATTLE BANK                                | 9         | \$1,264,383.61         | 10.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STAR FINANCIAL GROUP, INC                   | 2         | \$287,641.28           | 2.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                 | 58        | \$7,873,565.79         | 63.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                             | <b>90</b> | <b>\$12,304,533.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                             |           |                        |             |          |               |    |          |               |
| 31412PQU8    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1         | \$120,000.00           | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABACUS FEDERAL SAVINGS BANK                 | 2         | \$241,712.24           | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABBEVILLE BUILDING AND LOAN, SSB            | 5         | \$576,741.52           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |                                             | 2         | \$230,725.73           | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |                                                    |    |                |       |   |        |    |   |        |
|--|----------------------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | ABERDEEN PROVING<br>GROUND FEDERAL CREDIT<br>UNION |    |                |       |   |        |    |   |        |
|  | ADDISON AVENUE<br>FEDERAL CREDIT UNION             | 6  | \$703,723.65   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ADVANCIAL FEDERAL<br>CREDIT UNION                  | 1  | \$123,800.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ADVANTAGE BANK                                     | 2  | \$235,056.95   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ADVANTAGE PLUS<br>FEDERAL CREDIT UNION             | 1  | \$120,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AEA FEDERAL CREDIT<br>UNION                        | 5  | \$580,485.37   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AF BANK                                            | 1  | \$122,349.38   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALABAMA ONE CREDIT<br>UNION                        | 2  | \$228,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALASKA USA FEDERAL<br>CREDIT UNION                 | 3  | \$354,141.86   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALERUS FINANCIAL                                   | 4  | \$473,007.58   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALLEGIANCE CREDIT<br>UNION                         | 1  | \$116,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALLIANCE BANK                                      | 1  | \$116,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALLSOUTH FEDERAL<br>CREDIT UNION                   | 2  | \$226,235.17   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALPINE BANK & TRUST CO                             | 2  | \$238,212.89   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALTRA FEDERAL CREDIT<br>UNION                      | 9  | \$1,053,588.61 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMARILLO NATIONAL<br>BANK                          | 12 | \$1,413,057.47 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICA FIRST FEDERAL<br>CREDIT UNION              | 18 | \$2,100,616.33 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK                                      | 5  | \$605,383.59   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK & TRUST<br>OF THE CUMBERLANDS        | 2  | \$226,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK CENTER<br>FIRST                      | 2  | \$240,899.94   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK OF ST.<br>PAUL                       | 1  | \$115,863.82   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK, N.A                                 | 1  | \$122,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FINANCE<br>HOUSE LARIBA                   | 3  | \$351,850.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN NATIONAL<br>BANK, TERRELL                 | 2  | \$243,202.33   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN NATIONAL<br>BANK, WICHITA FALLS           | 1  | \$117,800.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SAVINGS BANK                              | 3  | \$332,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL<br>CORPORATION                | 1  | \$118,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                              |    |                |       |   |        |    |   |        |
|--|----------------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | AMERIHOM MORTGAGE CORPORATION                | 2  | \$243,904.77   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                               | 62 | \$7,288,058.90 | 3.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION        | 1  | \$117,854.91   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARIZONA STATE CREDIT UNION                   | 5  | \$580,745.26   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK, NA                          | 51 | \$5,989,409.65 | 3.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED CREDIT UNION                      | 3  | \$354,437.09   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 3  | \$337,726.22   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ATHOL-CLINTON CO-OPERATIVE BANK              | 2  | \$220,700.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION        | 2  | \$234,365.57   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AUBURNBANK                                   | 3  | \$355,800.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCO SANTANDER PUERTO RICO                  | 1  | \$120,979.46   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                            | 7  | \$817,281.74   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK FIRST NATIONAL                          | 3  | \$349,868.50   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL                                  | 14 | \$1,628,889.02 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF ELMWOOD                              | 1  | \$111,865.43   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII                               | 1  | \$114,864.99   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF QUINCY                               | 1  | \$122,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF STANLY                               | 2  | \$243,600.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE CASCADES                         | 2  | \$245,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF WASHINGTON                           | 4  | \$469,063.78   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF WAUSAU                               | 1  | \$115,457.87   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF WESTON                               | 1  | \$122,296.54   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKERS FINANCIAL GROUP INC                  | 1  | \$111,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKFINANCIAL FSB                            | 1  | \$119,712.24   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKNEWPORT                                  | 1  | \$110,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANNER BANK                                  | 2  | \$234,704.33   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                          | 6  | \$702,426.71   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELLCO CREDIT UNION                          | 1  | \$110,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENCHMARK BANK                               | 1  | \$121,846.51   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BERKSHIRE COUNTY SAVINGS BANK                | 1  | \$116,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION                | 2  | \$220,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK COMMUNITY CREDIT UNION             | 1  | \$115,061.58   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK STATE BANK                         | 4  | \$450,224.58   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLOOMFIELD STATE BANK                        | 2  | \$233,200.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                                            |    |                |       |   |        |    |   |        |
|--|------------------------------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | BOEING EMPLOYEES CREDIT UNION                              | 13 | \$1,513,111.74 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRIDGEWATER CREDIT UNION                                   | 1  | \$118,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKAW CREDIT UNION                                        | 1  | \$120,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST COMPANY THE                                | 5  | \$578,864.75   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUSEY BANK                                                 | 1  | \$120,707.73   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUTTE COMMUNITY BANK                                       | 1  | \$110,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAMBRIDGE SAVINGS BANK                                     | 1  | \$119,859.11   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAMBRIDGE STATE BANK                                       | 1  | \$124,728.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL COMMUNITY CREDIT UNION                            | 1  | \$115,250.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                                            | 2  | \$236,715.47   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CBC FEDERAL CREDIT UNION                                   | 1  | \$119,849.02   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC                                    | 1  | \$114,864.99   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK ILLINOIS                                      | 1  | \$111,200.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                                   | 28 | \$3,268,721.77 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL SAVINGS BANK                                       | 1  | \$111,655.70   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL STATE BANK                                         | 2  | \$239,814.02   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRIS FEDERAL CREDIT UNION                               | 3  | \$339,600.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRUE BANK                                               | 5  | \$593,668.41   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHELSEA GROTON SAVINGS BANK                                | 1  | \$114,864.98   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEMICAL BANK                                              | 1  | \$116,900.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEVY CHASE BANK FSB                                       | 1  | \$117,808.38   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 8  | \$926,600.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS COMMUNITY BANK                                    | 2  | \$227,817.97   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS EQUITY FIRST CREDIT UNION                         | 7  | \$795,977.89   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST MORTGAGE, LLC                               | 10 | \$1,164,224.98 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST NATIONAL BANK                               | 6  | \$705,413.89   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE                          | 15 | \$1,766,684.99 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS STATE BANK                                        | 1  | \$114,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                                            | 2  | \$222,604.95   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                     |    |                |       |   |        |    |   |        |
|--|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | CITIZENS UNION SAVINGS BANK         |    |                |       |   |        |    |   |        |
|  | CITIZENSFIRST CREDIT UNION          | 1  | \$113,452.41   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CLINTON NATIONAL BANK               | 1  | \$116,709.60   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CLINTON SAVINGS BANK                | 2  | \$240,810.10   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CMG MORTGAGE, INC                   | 1  | \$110,270.39   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CO-OP SERVICES CREDIT UNION         | 1  | \$111,730.29   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION        | 5  | \$583,725.68   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLUMBIA CREDIT UNION               | 2  | \$229,852.45   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS, N.A       | 1  | \$111,868.50   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK & TRUST CO           | 2  | \$227,322.65   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK, N.A                 | 1  | \$124,346.92   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC     | 1  | \$121,054.37   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY SAVINGS BANK              | 1  | \$121,850.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK OF ROCK FALLS  | 4  | \$466,781.40   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMER LOAN SERVICES, LLC         | 3  | \$363,208.63   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMERS COOPERATIVE CREDIT UNION  | 2  | \$233,378.60   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                       | 2  | \$235,103.37   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COVANTAGE CREDIT UNION              | 2  | \$236,550.16   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC | 5  | \$595,180.28   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CU COMMUNITY, LLC                   | 1  | \$112,950.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUMBERLAND SECURITY BANK            | 2  | \$227,156.47   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DAKOTALAND FEDERAL CREDIT UNION     | 1  | \$119,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENALI STATE BANK                   | 1  | \$112,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION | 12 | \$1,412,816.90 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DFCU FINANCIAL                      | 3  | \$351,611.26   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION         | 4  | \$475,512.72   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY      | 15 | \$1,751,570.59 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION       | 12 | \$1,372,673.37 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                                        |    |                |       |   |        |    |   |        |
|--|--------------------------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | DURANT BANK AND TRUST COMPANY                          | 4  | \$465,334.17   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EAGLE VALLEY BANK, N.A                                 | 1  | \$120,800.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION                               | 8  | \$942,955.07   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EPHRATA NATIONAL BANK                                  | 1  | \$110,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCHANGE STATE BANK                                    | 1  | \$113,859.83   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAA CREDIT UNION                                       | 1  | \$118,700.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS & MERCHANTS BANK                               | 1  | \$110,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS STATE BANK                                     | 1  | \$110,439.60   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIREFIGHTERS FIRST CREDIT UNION                        | 1  | \$115,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST AMERICAN CREDIT UNION                            | 5  | \$578,493.91   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST ATLANTIC FEDERAL CREDIT UNION                    | 1  | \$120,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK RICHMOND, NA                                | 2  | \$235,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTURY BANK, NA                                 | 2  | \$220,864.75   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 9  | \$1,072,903.66 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA                                 | 4  | \$456,569.45   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CLOVER LEAF BANK                                 | 2  | \$239,850.90   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COUNTY BANK                                      | 2  | \$219,732.46   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF LOUISIANA                        | 2  | \$240,606.83   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF OHIO                             | 1  | \$121,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 23 | \$2,693,292.76 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 5  | \$586,905.82   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK                             | 3  | \$360,075.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA         | 2  | \$238,894.54   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL CREDIT UNION                           | 3  | \$345,361.83   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK                                    | 2  | \$230,855.31   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HERITAGE FINANCIAL CORPORATION                   | 1  | \$111,920.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                  | 26 | \$3,016,538.01 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 16 | \$1,891,755.22 | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |                                       |    |                |       |   |        |    |   |        |  |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|--|
|  | FIRST MORTGAGE COMPANY INC            | 2  | \$238,348.15   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST MORTGAGE COMPANY, L.L.C         | 14 | \$1,632,235.21 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST NATIONAL BANK & TRUST           | 1  | \$110,526.52   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST NATIONAL BANK AND TRUST COMPANY | 6  | \$708,622.05   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST NATIONAL BANK OF DANVILLE       | 1  | \$118,235.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST NATIONAL BANK OF DEERWOOD       | 1  | \$114,716.16   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST NATIONAL BANK OF GRANT PARK     | 3  | \$355,585.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST NATIONAL BANK OF HARTFORD       | 2  | \$222,867.33   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST NATIONAL BANK OF PLATTEVILLE    | 1  | \$124,442.72   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST NATIONAL BANK OF WATERLOO       | 6  | \$712,193.33   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST OPTION BANK                     | 1  | \$112,045.48   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST PEOPLES COMMUNITY FCU           | 1  | \$121,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST PLACE BANK                      | 16 | \$1,885,220.15 | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST TECHNOLOGY CREDIT UNION         | 5  | \$588,084.48   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRSTBANK PUERTO RICO                 | 1  | \$109,864.75   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FLORIDA CREDIT UNION                  | 1  | \$117,858.22   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FORUM CREDIT UNION                    | 2  | \$220,985.16   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FOX RIVER STATE BANK                  | 3  | \$363,857.94   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FRANDSEN BANK & TRUST                 | 1  | \$115,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FREMONT BANK                          | 7  | \$814,137.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FULTON BANK                           | 9  | \$1,026,611.72 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | GATEWAY MORTGAGE CORPORATION          | 6  | \$700,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | GEORGIA'S OWN CREDIT UNION            | 3  | \$342,858.22   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | GILPIN FINANCIAL SERVICES, INC        | 3  | \$348,551.37   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | GMFS, LLC                             | 3  | \$358,812.41   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | GOLDEN BELT BANK, FSA                 | 2  | \$229,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | GREAT MIDWEST BANK SSB                | 1  | \$117,900.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | GREATER NEVADA MORTGAGE SERVICES      | 1  | \$124,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | GREYLOCK FEDERAL CREDIT UNION         | 2  | \$231,800.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|  |                                              |    |                |       |   |        |    |   |        |
|--|----------------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | GUARANTY SAVINGS BANK                        | 1  | \$110,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC                | 10 | \$1,154,107.14 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                       | 2  | \$234,411.13   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HANNIBAL NATIONAL BANK                       | 5  | \$592,940.44   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAWAII NATIONAL BANK                         | 1  | \$117,854.91   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAYHURST MORTGAGE, INC                       | 1  | \$119,700.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                               | 1  | \$116,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION                       | 2  | \$244,300.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HERGET BANK, NATIONAL ASSOCIATION            | 1  | \$117,300.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HICKORY POINT BANK AND TRUST, FSB            | 3  | \$343,431.11   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HIWAY FEDERAL CREDIT UNION                   | 4  | \$468,226.37   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL BANK                            | 7  | \$824,006.73   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK                    | 3  | \$345,424.11   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING CENTER INC                    | 4  | \$472,695.84   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS AND LOAN COMPANY                | 7  | \$818,668.13   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS BANK OF ALBEMARLE SSB           | 1  | \$115,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS OF AMERICA                      | 1  | \$110,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STATE BANK                              | 1  | \$112,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMETOWN BANK                                | 4  | \$467,725.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONESDALE NATIONAL BANK THE                  | 3  | \$346,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONOR CREDIT UNION                           | 4  | \$475,098.79   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONOR STATE BANK                             | 2  | \$242,853.68   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | I-C FEDERAL CREDIT UNION                     | 1  | \$122,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 3  | \$354,146.32   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                   | 7  | \$839,003.46   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION        | 8  | \$929,009.01   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION           | 1  | \$119,900.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                    |   |                |       |   |        |    |   |        |
|--|------------------------------------|---|----------------|-------|---|--------|----|---|--------|
|  | ILLINI BANK                        | 4 | \$464,627.79   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK             | 1 | \$112,126.54   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INSIGHT FINANCIAL CREDIT UNION     | 1 | \$109,583.30   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS SAVINGS BANK             | 1 | \$119,855.54   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IOWA STATE BANK                    | 1 | \$120,779.50   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IRWIN UNION BANK AND TRUST COMPANY | 3 | \$353,867.74   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ISB COMMUNITY BANK                 | 1 | \$114,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ISLAND FEDERAL CREDIT UNION        | 1 | \$122,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY        | 3 | \$355,159.27   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JONAH BANK OF WYOMING              | 1 | \$116,852.80   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION  | 4 | \$481,754.07   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | L&N FEDERAL CREDIT UNION           | 1 | \$118,857.01   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LA SALLE STATE BANK                | 1 | \$122,700.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST           | 2 | \$225,700.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY INC          | 8 | \$919,781.14   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKELAND BANK                      | 1 | \$115,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC | 1 | \$123,854.42   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANGLEY FEDERAL CREDIT UNION       | 2 | \$238,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEA COUNTY STATE BANK              | 2 | \$242,505.03   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A                   | 1 | \$123,650.97   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER MORTGAGE COMPANY INC        | 1 | \$120,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER ONE FINANCIAL CORPORATION   | 6 | \$702,856.57   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB          | 5 | \$571,074.43   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOCKHEED FEDERAL CREDIT UNION      | 2 | \$231,677.83   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK           | 3 | \$359,523.45   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACHIAS SAVINGS BANK               | 2 | \$238,210.08   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACON BANK, INC                    | 5 | \$582,955.68   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANUFACTURERS BANK AND TRUST CO    | 1 | \$124,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK MORTGAGE SERVICES      | 9 | \$1,074,714.45 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                    | 2 | \$221,424.75   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                              |    |                |       |   |        |    |   |        |
|--|----------------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | MARSHALL COMMUNITY CREDIT UNION              |    |                |       |   |        |    |   |        |
|  | MARSHFIELD SAVINGS BANK                      | 3  | \$356,179.10   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MCHENRY SAVINGS BANK                         | 2  | \$225,400.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MECHANICS SAVINGS BANK                       | 2  | \$241,522.95   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEDALLION MORTGAGE CORPORATION               | 1  | \$111,788.60   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC                 | 1  | \$112,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCANTILE TRUST & SAVINGS BANK              | 3  | \$351,776.10   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION         | 4  | \$452,475.02   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCK SHARP AND DOHME FEDERAL CREDIT UNION   | 1  | \$116,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC               | 1  | \$120,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK COUNTY SAVINGS BANK                | 3  | \$358,712.95   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION        | 1  | \$110,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION | 3  | \$340,364.40   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID MINNESOTA FEDERAL CREDIT UNION           | 2  | \$237,345.88   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST BANK OF WESTERN ILLINOIS             | 4  | \$455,861.61   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK                       | 7  | \$834,128.60   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST LOAN SERVICES INC                    | 3  | \$345,717.20   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWESTONE BANK                              | 3  | \$342,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION                 | 2  | \$224,462.91   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOULA FEDERAL CREDIT UNION                | 4  | \$473,266.87   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOURI CREDIT UNION                        | 3  | \$343,414.75   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONTICELLO BANKING COMPANY                   | 3  | \$354,866.62   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORGAN FEDERAL BANK                          | 2  | \$239,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORRILL & JANES BANK AND TRUST COMPANY       | 2  | \$239,360.54   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC                        | 10 | \$1,157,114.34 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC                         | 12 | \$1,379,369.36 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |    |                |       |   |        |    |   |        |  |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|--|
|  | MOUNTAIN AMERICA CREDIT UNION         | 1  | \$123,854.42   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MOUNTAIN AMERICA FEDERAL CREDIT UNION | 1  | \$110,250.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MT. MCKINLEY BANK                     | 1  | \$119,855.81   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | NATIONAL CITY BANK                    | 3  | \$343,457.45   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  | 3  | \$350,747.53   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | NEW REPUBLIC SAVINGS BANK             | 1  | \$111,859.08   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | NEW SOUTH FEDERAL SAVINGS BANK        | 2  | \$228,866.16   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | NEWTOWN SAVINGS BANK                  | 3  | \$342,927.24   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | NORTHERN OHIO INVESTMENT COMPANY      | 3  | \$343,727.64   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | NORTHWEST FEDERAL CREDIT UNION        | 2  | \$232,857.37   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | NORTHWESTERN MORTGAGE COMPANY         | 15 | \$1,759,457.09 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | NUMERICA CREDIT UNION                 | 11 | \$1,270,662.20 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | OAK BANK                              | 1  | \$122,848.76   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | OHIO UNIVERSITY CREDIT UNION          | 3  | \$354,267.21   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | OLD SECOND NATIONAL BANK              | 1  | \$116,063.57   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | OLIN COMMUNITY CREDIT UNION           | 3  | \$349,550.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ONE WASHINGTON FINANCIAL              | 2  | \$234,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | OPPORTUNITIES CREDIT UNION            | 2  | \$229,717.20   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | OREGON FIRST COMMUNITY CREDIT UNION   | 2  | \$229,720.28   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ORNL FEDERAL CREDIT UNION             | 6  | \$711,380.94   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ORRSTOWN BANK                         | 2  | \$224,720.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PACIFIC NW FEDERAL CREDIT UNION       | 1  | \$113,366.75   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PANHANDLE STATE BANK                  | 1  | \$113,067.10   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PARTNERS FEDERAL CREDIT UNION         | 2  | \$233,056.77   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PATELCO CREDIT UNION                  | 1  | \$110,666.87   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PAWTUCKET CREDIT UNION                | 8  | \$923,724.49   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PBI BANK                              | 1  | \$121,853.41   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|  |                                                      |    |                |       |   |        |    |   |        |  |
|--|------------------------------------------------------|----|----------------|-------|---|--------|----|---|--------|--|
|  | PENNSYLVANIA STATE<br>EMPLOYEES CREDIT UNION         | 2  | \$238,559.18   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PENTAGON FEDERAL<br>CREDIT UNION                     | 13 | \$1,541,762.95 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PEOPLES BANK                                         | 1  | \$124,700.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PEOPLES BANK & TRUST<br>COMPANY OF PICKETT<br>COUNTY | 2  | \$227,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PEOPLES BANK, NATIONAL<br>ASSOCIATION                | 2  | \$236,412.94   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PHH MORTGAGE<br>CORPORATION                          | 1  | \$124,200.18   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PHILADELPHIA FEDERAL<br>CREDIT UNION                 | 1  | \$110,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PLANTATION FEDERAL<br>BANK                           | 1  | \$116,859.42   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PLATINUM HOME<br>MORTGAGE                            | 2  | \$233,961.97   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | POLICE AND FIRE FEDERAL<br>CREDIT UNION              | 3  | \$344,596.18   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | POLISH NATIONAL CREDIT<br>UNION                      | 3  | \$349,826.07   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | POPULAR MORTGAGE, INC                                | 1  | \$120,701.35   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PORT WASHINGTON STATE<br>BANK                        | 8  | \$939,254.39   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | POTLATCH NO.1 FEDERAL<br>CREDIT UNION                | 4  | \$468,526.67   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PRAIRIE STATE BANK &<br>TRUST                        | 3  | \$350,935.95   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PRIMEBANK                                            | 2  | \$230,050.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PRIMEWEST MORTGAGE<br>CORPORATION                    | 4  | \$460,625.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PROFESSIONAL FEDERAL<br>CREDIT UNION                 | 1  | \$118,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PROVIDENCE BANK                                      | 1  | \$124,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PURDUE EMPLOYEES<br>FEDERAL CREDIT UNION             | 3  | \$334,202.43   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | QUALSTAR CREDIT UNION                                | 2  | \$222,735.16   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | RABOBANK, N.A                                        | 1  | \$109,669.11   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | RANDOLPH SAVINGS BANK                                | 1  | \$117,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | RANDOLPH-BROOKS<br>FEDERAL CREDIT UNION              | 2  | \$235,675.62   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | REDSTONE FEDERAL<br>CREDIT UNION                     | 5  | \$585,677.66   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | REDWOOD CREDIT UNION                                 | 1  | \$109,864.75   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | RIDDELL NATIONAL BANK                                | 2  | \$236,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | RIVERHILLS BANK                                      | 2  | \$238,131.60   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|  |                                                      |   |                |       |   |        |    |   |        |  |
|--|------------------------------------------------------|---|----------------|-------|---|--------|----|---|--------|--|
|  | ROBINS FINANCIAL CREDIT UNION                        | 2 | \$244,846.51   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                      | 1 | \$119,179.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | S&T BANK                                             | 1 | \$121,450.48   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)             | 2 | \$242,785.33   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SAVINGS BANK OF DANBURY                              | 1 | \$120,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SAVINGS BANK OF MAINE                                | 3 | \$360,394.73   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SAVINGS BANK OF MENDOCINO COUNTY                     | 1 | \$118,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SHARONVIEW FEDERAL CREDIT UNION                      | 1 | \$113,856.57   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SIUSLAW VALLEY BANK                                  | 2 | \$228,218.86   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$110,464.01   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION            | 2 | \$225,985.88   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SOMERSET TRUST COMPANY                               | 1 | \$115,905.04   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SOUND COMMUNITY BANK                                 | 1 | \$120,754.73   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION                  | 1 | \$119,852.45   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SOUTHERN BANK & TRUST COMPANY                        | 1 | \$109,867.83   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SPACE COAST CREDIT UNION                             | 2 | \$234,217.26   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SPENCER SAVINGS BANK                                 | 1 | \$119,859.11   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION                | 1 | \$115,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ST. JAMES MORTGAGE CORPORATION                       | 9 | \$1,080,074.06 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ST. MARYS BANK                                       | 1 | \$110,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | STANDARD BANK AND TRUST COMPANY                      | 1 | \$118,800.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | STANDARD MORTGAGE CORPORATION                        | 7 | \$817,036.66   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | STANFORD FEDERAL CREDIT UNION                        | 1 | \$120,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | STATE BANK                                           | 1 | \$120,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | STATE BANK AND TRUST                                 | 4 | \$468,751.52   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | STATE BANK OF COKATO                                 | 1 | \$121,190.80   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | STATE BANK OF CROSS PLAINS                           | 1 | \$114,800.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | STATE BANK OF LINCOLN                                | 3 | \$355,758.70   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|  |                                          |    |                |       |   |        |    |   |        |
|--|------------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | STATE BANK OF SOUTHERN UTAH              | 2  | \$225,700.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF THE LAKES                  | 1  | \$115,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE CENTRAL CREDIT UNION               | 3  | \$352,556.17   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING, INC                     | 4  | \$470,104.91   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STERLING SAVINGS BANK                    | 2  | \$235,363.52   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO  | 1  | \$120,747.89   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION                      | 11 | \$1,298,706.50 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION    | 7  | \$815,082.57   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION            | 14 | \$1,626,720.09 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEACHER FEDERAL CREDIT UNION             | 1  | \$118,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEACHERS FEDERAL CREDIT UNION            | 1  | \$123,847.53   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEMPE SCHOOLS CREDIT UNION               | 1  | \$116,862.64   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEXAS BANK                               | 2  | \$237,249.50   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION         | 3  | \$335,389.05   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CALIFORNIA CREDIT UNION              | 1  | \$114,861.83   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CARROLL MORTGAGE GROUP, INC          | 1  | \$124,960.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FARMERS STATE BANK AND TRUST COMPANY | 1  | \$115,857.37   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK                  | 1  | \$110,560.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF DENNISON      | 1  | \$114,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE HARVARD STATE BANK                   | 4  | \$482,625.90   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL BANK OF OAK HARBOR          | 1  | \$123,851.01   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NORTHUMBERLAND NATIONAL BANK         | 1  | \$113,856.57   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PARK BANK                            | 6  | \$715,077.53   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE SUMMIT FEDERAL CREDIT UNION          | 1  | \$118,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THINK MUTUAL BANK                        | 11 | \$1,273,853.45 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THIRD FEDERAL SAVINGS BANK               | 1  | \$123,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THREE RIVERS FEDERAL CREDIT UNION        | 1  | \$121,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |                                           |   |                |       |   |        |    |   |        |
|--|-------------------------------------------|---|----------------|-------|---|--------|----|---|--------|
|  | THUNDER BANK                              | 2 | \$237,357.37   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TIERONE BANK                              | 4 | \$462,812.89   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TINKER FEDERAL CREDIT UNION               | 2 | \$229,849.02   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TLC COMMUNITY CREDIT UNION                | 5 | \$585,862.29   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION                | 8 | \$936,567.97   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN & COUNTRY BANK OF QUINCY             | 2 | \$229,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES   | 2 | \$246,094.94   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY                    | 2 | \$234,064.75   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVERSE CITY STATE BANK                  | 4 | \$478,560.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION            | 1 | \$109,867.82   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TXL MORTGAGE CORPORATION                  | 1 | \$112,721.54   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK                               | 2 | \$221,595.33   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK AND TRUST COMPANY             | 1 | \$124,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK OF UNION                      | 1 | \$116,600.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK, N.A                          | 1 | \$124,168.47   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK                     | 9 | \$1,055,777.29 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED MORTGAGE COMPANY                   | 2 | \$245,656.24   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITUS COMMUNITY CREDIT UNION             | 2 | \$235,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$117,854.91   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION      | 2 | \$228,205.32   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VANTUS BANK                               | 2 | \$236,251.96   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERITY CREDIT UNION                       | 2 | \$223,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERMONT FEDERAL CREDIT UNION              | 2 | \$246,200.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION      | 4 | \$460,734.54   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VILLAGE MORTGAGE COMPANY                  | 2 | \$238,554.69   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VIRGINIA CREDIT UNION, INC                | 2 | \$223,730.91   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VISIONS FEDERAL CREDIT UNION              | 1 | \$111,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |                                                      |              |                         |             |          |               |    |          |               |
|--------------|------------------------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | VYSTAR CREDIT UNION                                  | 2            | \$237,703.98            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1            | \$110,000.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION              | 6            | \$706,501.00            | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON TRUST BANK                                | 1            | \$113,616.46            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAUKESHA STATE BANK                                  | 3            | \$348,489.83            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEOKIE CREDIT UNION                                  | 4            | \$464,776.37            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTBURY BANK                                        | 3            | \$351,867.83            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                              | 9            | \$1,055,306.85          | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTERNBANK PUERTO RICO                              | 1            | \$112,361.67            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION                     | 1            | \$109,864.75            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILLIAMSVILLE STATE BANK AND TRUST                   | 5            | \$580,542.23            | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILMINGTON TRUST COMPANY                             | 1            | \$116,862.64            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION                 | 3            | \$351,500.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WOODLANDS NATIONAL BANK                              | 2            | \$244,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC                        | 2            | \$243,197.03            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                          | 226          | \$26,435,319.88         | 13.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                                      | <b>1,621</b> | <b>\$189,539,222.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                                      |              |                         |             |          |               |    |          |               |
| 31412PQV6    | ST. MARYS CREDIT UNION                               | 5            | \$918,847.68            | 73.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE CALIFORNIA CREDIT UNION                          | 1            | \$175,763.71            | 14.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK                         | 1            | \$150,826.67            | 12.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                                      | <b>7</b>     | <b>\$1,245,438.06</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                                      |              |                         |             |          |               |    |          |               |
| 31412PQW4    | AMERICAHOMEKEY, INC                                  | 3            | \$505,725.84            | 4.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                              | 6            | \$993,342.00            | 8.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOTTOMLINE MORTGAGE, INC                             | 2            | \$329,643.08            | 2.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                         | 11           | \$1,791,698.15          | 15.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GMAC BANK                                            | 1            | \$165,000.00            | 1.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PULTE MORTGAGE, L.L.C                                | 1            | \$164,960.00            | 1.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SEATTLE BANK                                         | 2            | \$321,827.43            | 2.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SHEA MORTGAGE, INC                                   | 1            | \$166,400.00            | 1.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                              |            |                        |             |          |               |    |          |               |
|--------------|--|----------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | STAR FINANCIAL GROUP, INC                    | 2          | \$318,216.47           | 2.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 43         | \$7,040,122.68         | 59.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                              | <b>72</b>  | <b>\$11,796,935.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                              |            |                        |             |          |               |    |          |               |
| 31412PQX2    |  | ADVANCED FINANCIAL SERVICES, INC             | 2          | \$126,190.72           | 1.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ARVEST MORTGAGE COMPANY                      | 15         | \$991,300.20           | 14.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CONSUMERS CREDIT UNION                       | 3          | \$189,517.29           | 2.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CRESCENT MORTGAGE COMPANY                    | 1          | \$65,528.20            | 0.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST NATIONAL BANK OF OMAHA                 | 19         | \$1,301,702.76         | 19.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PULTE MORTGAGE, L.L.C                        | 1          | \$30,000.00            | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | STAR FINANCIAL GROUP, INC                    | 6          | \$405,185.46           | 5.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 57         | \$3,753,598.37         | 54.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                              | <b>104</b> | <b>\$6,863,023.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                              |            |                        |             |          |               |    |          |               |
| 31412PQZ7    |  | PULTE MORTGAGE, L.L.C                        | 1          | \$198,375.00           | 4.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | SEATTLE BANK                                 | 7          | \$1,699,299.14         | 38.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 9          | \$2,488,346.48         | 56.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                              | <b>17</b>  | <b>\$4,386,020.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                              |            |                        |             |          |               |    |          |               |
| 31412PR45    |  | ABACUS FEDERAL SAVINGS BANK                  | 1          | \$260,000.00           | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ABBEVILLE BUILDING AND LOAN, SSB             | 1          | \$349,569.65           | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 3          | \$838,280.34           | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ADDISON AVENUE FEDERAL CREDIT UNION          | 4          | \$1,103,946.98         | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ADVANCIAL FEDERAL CREDIT UNION               | 1          | \$204,100.00           | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AEA FEDERAL CREDIT UNION                     | 1          | \$183,778.92           | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AEROSPACE FEDERAL CREDIT UNION               | 3          | \$990,000.00           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AF BANK                                      | 1          | \$191,763.92           | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ALASKA USA FEDERAL CREDIT UNION              | 1          | \$187,774.11           | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ALTRA FEDERAL CREDIT UNION                   | 3          | \$828,816.30           | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  |                                              | 4          | \$914,159.94           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |                                       |    |                |       |   |        |    |   |        |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | AMERICA FIRST FEDERAL CREDIT UNION    |    |                |       |   |        |    |   |        |
|  | AMERICAN BANK                         | 4  | \$970,505.71   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK CENTER FIRST            | 1  | \$183,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK OF ST. PAUL             | 1  | \$274,969.21   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SAVINGS BANK, F.S.B          | 2  | \$719,606.53   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION      | 2  | \$419,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                        | 23 | \$6,203,989.25 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1  | \$200,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARIZONA STATE CREDIT UNION            | 1  | \$271,680.67   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK, NA                   | 20 | \$5,427,520.83 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ATHOL-CLINTON CO-OPERATIVE BANK       | 1  | \$400,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION | 2  | \$624,692.61   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP INC            | 3  | \$812,199.36   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                     | 8  | \$2,208,249.29 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK FIRST NATIONAL                   | 1  | \$245,711.19   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL                           | 7  | \$2,094,003.29 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF ELMWOOD                       | 1  | \$198,156.05   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII                        | 3  | \$1,044,014.99 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF STANLY                        | 3  | \$821,782.80   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE CASCADES                  | 2  | \$641,045.18   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF WASHINGTON                    | 2  | \$537,950.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF WESTON                        | 1  | \$227,650.44   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION  | 3  | \$866,487.26   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKNEWPORT                           | 1  | \$275,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                   | 9  | \$2,465,972.24 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELLCO CREDIT UNION                   | 9  | \$2,383,952.49 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENJAMIN FRANKLIN BANK                | 1  | \$236,209.20   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BERKSHIRE COUNTY SAVINGS BANK         | 3  | \$829,780.11   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION         | 1  | \$262,800.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETTER BANKS                          | 1  | \$215,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK COMMUNITY CREDIT UNION      | 2  | \$522,657.18   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK STATE BANK                  | 1  | \$219,997.86   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                                            |    |                |       |   |        |    |   |        |
|--|------------------------------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | BOEING EMPLOYEES CREDIT UNION                              | 15 | \$3,843,471.34 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOULDER VALLEY CREDIT UNION                                | 1  | \$341,800.19   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST COMPANY THE                                | 1  | \$351,800.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUSEY BANK                                                 | 1  | \$247,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUTTE COMMUNITY BANK                                       | 2  | \$495,639.54   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CBC FEDERAL CREDIT UNION                                   | 1  | \$415,000.76   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK ILLINOIS                                      | 2  | \$359,728.78   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK OF PROVO                                      | 1  | \$231,300.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                                   | 12 | \$3,406,309.06 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL PACIFIC HOME LOANS                                 | 3  | \$886,235.79   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL STATE BANK                                         | 1  | \$364,341.03   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRUE BANK                                               | 1  | \$197,250.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHELSEA GROTON SAVINGS BANK                                | 1  | \$224,741.92   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 8  | \$2,335,798.88 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS COMMUNITY BANK                                    | 2  | \$499,051.56   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS EQUITY FIRST CREDIT UNION                         | 3  | \$576,974.52   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST MORTGAGE, LLC                               | 1  | \$195,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST NATIONAL BANK                               | 1  | \$188,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                               | 14 | \$3,837,602.26 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK & TRUST CO                                  | 1  | \$174,789.73   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA                    | 1  | \$194,177.02   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                            | 1  | \$289,651.55   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A                                     | 1  | \$416,498.95   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMERS COOPERATIVE CREDIT UNION                         | 5  | \$1,074,484.35 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                                              | 3  | \$763,062.01   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC                     | 1  | \$337,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                                            | 2  | \$538,148.18   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                              |    |                |       |   |        |    |   |        |
|--|----------------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | CREDIT UNION MORTGAGE SERVICES, INC          |    |                |       |   |        |    |   |        |
|  | CUMANET, LLC                                 | 3  | \$678,752.24   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DANVERSBANK                                  | 3  | \$832,743.17   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEAN COOPERATIVE BANK                        | 1  | \$215,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DELMAR FINANCIAL COMPANY                     | 1  | \$377,934.72   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION          | 7  | \$1,688,967.03 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DFCU FINANCIAL                               | 2  | \$462,044.15   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION                  | 2  | \$607,837.84   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY               | 10 | \$2,774,313.11 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                | 4  | \$935,707.48   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION                          | 1  | \$285,250.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EAST WEST BANK                               | 1  | \$346,573.33   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION                     | 5  | \$1,368,081.73 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | F & A FEDERAL CREDIT UNION                   | 1  | \$194,220.48   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS AND MERCHANTS STATE BANK OF BUSHNELL | 1  | \$176,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & TRUST                         | 1  | \$235,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY HOMESTEAD SAVINGS BANK              | 2  | \$696,773.33   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION              | 5  | \$1,674,178.64 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIREFIGHTERS FIRST CREDIT UNION              | 2  | \$716,141.56   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST AMERICAN CREDIT UNION                  | 1  | \$189,450.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY            | 9  | \$2,629,002.57 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC    | 4  | \$1,094,819.64 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA                       | 1  | \$175,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COUNTY BANK                            | 1  | \$249,713.24   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF OHIO                   | 4  | \$835,738.30   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST            | 3  | \$968,562.09   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK, FSB                      | 2  | \$449,639.03   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION   | 6  | \$1,344,331.32 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                                |    |                |       |   |        |    |   |        |
|--|------------------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | OF LAKEWOOD                                    |    |                |       |   |        |    |   |        |
|  | FIRST FEDERAL SAVINGS BANK                     | 1  | \$258,881.29   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1  | \$289,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL CREDIT UNION                   | 1  | \$181,581.56   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK                            | 3  | \$1,324,627.86 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                          | 23 | \$7,027,242.00 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION               | 6  | \$1,827,207.64 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C                  | 6  | \$1,486,271.60 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION                     | 2  | \$412,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK                            | 2  | \$502,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK & TRUST                    | 4  | \$1,311,748.22 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA                     | 3  | \$712,123.31   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO                | 4  | \$810,185.91   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                               | 18 | \$5,067,466.29 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY CREDIT UNION                  | 7  | \$1,939,574.71 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FOX RIVER STATE BANK                           | 2  | \$594,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                                   | 28 | \$8,460,406.03 | 2.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK                                    | 7  | \$2,073,718.85 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY BANK, F.S.B                            | 1  | \$337,094.48   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION                   | 1  | \$417,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP LLC                     | 1  | \$280,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEORGIA'S OWN CREDIT UNION                     | 2  | \$474,631.13   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GILPIN FINANCIAL SERVICES, INC                 | 1  | \$417,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GRANITE STATE CREDIT UNION                     | 1  | \$219,741.70   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT LAKES CREDIT UNION                       | 1  | \$368,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT MIDWEST BANK SSB                         | 2  | \$396,563.54   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES               | 5  | \$1,347,347.07 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREYLOCK FEDERAL                               | 1  | \$346,430.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                              |   |                |       |   |        |    |   |        |
|--|----------------------------------------------|---|----------------|-------|---|--------|----|---|--------|
|  | CREDIT UNION                                 |   |                |       |   |        |    |   |        |
|  | GUARANTY SAVINGS BANK                        | 1 | \$243,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN CREDIT UNION                        | 1 | \$176,400.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                       | 4 | \$839,677.33   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARBOR ONE CREDIT UNION                      | 1 | \$218,700.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION    | 1 | \$415,995.81   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                               | 8 | \$2,092,919.29 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HIWAY FEDERAL CREDIT UNION                   | 7 | \$1,803,685.39 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL BANK                            | 2 | \$481,427.85   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK                    | 4 | \$1,265,207.27 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS AND LOAN COMPANY                | 2 | \$730,878.43   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTREET BANK                              | 1 | \$177,581.37   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONOR STATE BANK                             | 1 | \$225,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 2 | \$562,060.32   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                   | 3 | \$735,045.22   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION        | 1 | \$177,525.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK                       | 1 | \$189,420.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS SAVINGS BANK                       | 7 | \$1,994,359.84 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY                  | 3 | \$672,171.75   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JONAH BANK OF WYOMING                        | 1 | \$194,965.45   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JUST MORTGAGE, INC                           | 1 | \$408,750.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JUSTICE FEDERAL CREDIT UNION                 | 1 | \$226,254.85   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION            | 1 | \$223,730.85   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION                 | 3 | \$1,059,891.62 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | L&N FEDERAL CREDIT UNION                     | 1 | \$222,931.81   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE AREA BANK                               | 1 | \$200,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST                     | 7 | \$1,888,983.56 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY INC                    | 1 | \$232,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC           | 4 | \$1,201,469.97 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |                                              |    |                |       |   |        |    |   |        |
|--|----------------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | LEA COUNTY STATE BANK                        | 1  | \$416,475.35   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A                             | 6  | \$1,662,114.89 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER MORTGAGE COMPANY INC                  | 11 | \$3,638,633.90 | 1.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER ONE FINANCIAL CORPORATION             | 2  | \$370,731.30   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOCKHEED FEDERAL CREDIT UNION                | 15 | \$4,590,835.86 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK                     | 10 | \$3,012,134.64 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LYONS MORTGAGE SERVICES, INC                 | 1  | \$195,736.11   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK                                   | 2  | \$509,117.52   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARLBOROUGH SAVINGS BANK                     | 1  | \$200,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARSHALL COMMUNITY CREDIT UNION              | 1  | \$247,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARSHFIELD SAVINGS BANK                      | 1  | \$269,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MECHANICS SAVINGS BANK                       | 2  | \$386,280.52   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC                 | 1  | \$359,547.07   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION         | 1  | \$187,768.84   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC               | 2  | \$750,572.25   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRILL LYNCH BANK & TRUST CO., FSB          | 7  | \$2,418,371.32 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK COUNTY SAVINGS BANK                | 2  | \$397,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METLIFE BANK, NA                             | 1  | \$348,006.67   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION | 1  | \$214,054.19   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST LOAN SERVICES INC                    | 3  | \$670,739.94   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWESTONE BANK                              | 3  | \$689,063.57   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION                 | 1  | \$373,800.33   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOULA FEDERAL CREDIT UNION                | 1  | \$177,281.75   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONSON SAVINGS BANK                          | 1  | \$182,275.60   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC                        | 5  | \$1,012,235.23 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE MARKETS, LLC                        | 1  | \$230,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MT. MCKINLEY BANK                            | 1  | \$224,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF                             | 1  | \$260,700.63   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                                |    |                |       |   |        |    |   |        |
|--|------------------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | MIDDLEBURY                                     |    |                |       |   |        |    |   |        |
|  | NATIONAL EXCHANGE BANK AND TRUST               | 1  | \$250,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW SOUTH FEDERAL SAVINGS BANK                 | 1  | \$215,400.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK                           | 4  | \$1,002,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTH SHORE BANK, A CO-OPERATIVE BANK          | 1  | \$244,800.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION                 | 7  | \$2,112,526.68 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY                  | 6  | \$1,479,751.60 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORWOOD COOPERATIVE BANK                       | 2  | \$462,669.11   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION                          | 1  | \$311,607.46   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OAK BANK                                       | 3  | \$926,350.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OCEANFIRST BANK                                | 3  | \$908,199.15   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK                       | 1  | \$269,975.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLIN COMMUNITY CREDIT UNION                    | 1  | \$290,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION                      | 4  | \$784,220.27   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC NW FEDERAL CREDIT UNION                | 1  | \$407,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PANHANDLE STATE BANK                           | 4  | \$1,176,424.18 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION                  | 4  | \$1,386,205.18 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                           | 6  | \$2,130,054.53 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PAWTUCKET CREDIT UNION                         | 17 | \$4,550,387.50 | 1.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION                  | 21 | \$5,747,689.53 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK                                   | 2  | \$406,231.34   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1  | \$224,729.65   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHH MORTGAGE CORPORATION                       | 4  | \$1,477,469.32 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POINT LOMA CREDIT UNION                        | 1  | \$217,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION           | 2  | \$584,647.72   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLISH & SLAVIC FEDERAL CREDIT UNION           | 1  | \$368,535.75   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLISH NATIONAL CREDIT UNION                   | 1  | \$186,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |    |                |       |   |        |    |   |        |  |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|--|
|  | PORT WASHINGTON STATE BANK            | 2  | \$362,400.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION    | 1  | \$269,668.02   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PRAIRIE STATE BANK & TRUST            | 1  | \$288,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PREMIER AMERICA CREDIT UNION          | 1  | \$314,694.22   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PRIMEBANK                             | 1  | \$209,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PROGRESSIVE SAVINGS BANK FSB          | 1  | \$270,666.79   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PROVIDENT CREDIT UNION                | 6  | \$1,784,513.95 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | QUALSTAR CREDIT UNION                 | 1  | \$234,711.05   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | RABOBANK, N.A                         | 4  | \$960,158.15   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | REDWOOD CREDIT UNION                  | 14 | \$4,672,149.18 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | RIVERHILLS BANK                       | 2  | \$618,422.86   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | RIVERMARK COMMUNITY CREDIT UNION      | 1  | \$416,487.26   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | S&T BANK                              | 1  | \$246,439.55   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SABINE STATE BANK AND TRUST COMPANY   | 1  | \$174,799.27   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SAFE CREDIT UNION                     | 2  | \$565,665.97   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SAVINGS BANK OF MAINE                 | 1  | \$417,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SAVINGS BANK OF MENDOCINO COUNTY      | 1  | \$358,568.64   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION     | 6  | \$1,738,655.89 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SHREWSBURY FEDERAL CREDIT UNION       | 1  | \$219,729.49   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SOUND COMMUNITY BANK                  | 3  | \$1,068,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SPENCER SAVINGS BANK                  | 1  | \$274,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION | 2  | \$759,567.44   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ST. JAMES MORTGAGE CORPORATION        | 2  | \$414,039.60   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ST. MARYS BANK                        | 1  | \$208,800.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ST. MARYS CREDIT UNION                | 1  | \$209,679.14   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | STANDARD BANK AND TRUST COMPANY       | 1  | \$346,937.92   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | STANDARD MORTGAGE CORPORATION         | 2  | \$510,694.27   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | STANFORD FEDERAL CREDIT UNION         | 2  | \$832,997.69   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | STATE BANK                            | 1  | \$315,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | STATE BANK AND TRUST                  | 2  | \$422,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | STATE BANK OF CROSS PLAINS            | 1  | \$236,200.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|  |                                                                    |    |                |       |   |        |    |   |        |  |
|--|--------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|--------|--|
|  | STATE BANK OF SOUTHERN UTAH                                        | 1  | \$299,639.54   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | STEARNS LENDING, INC                                               | 10 | \$3,175,093.97 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1  | \$239,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | STURDY SAVINGS BANK                                                | 1  | \$185,791.58   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                            | 2  | \$614,900.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SUMMIT CREDIT UNION                                                | 6  | \$1,366,603.38 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SUNTRUST MORTGAGE INC                                              | 1  | \$354,149.28   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 3  | \$580,191.41   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | TECHNOLOGY CREDIT UNION                                            | 2  | \$566,313.48   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | THE CARROLL MORTGAGE GROUP, INC                                    | 1  | \$181,795.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK              | 2  | \$432,793.53   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | THE HUNTINGTON NATIONAL BANK                                       | 2  | \$493,226.97   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | THE MONEY SOURCE, INC                                              | 1  | \$206,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | THE NATIONAL BANK OF INDIANAPOLIS                                  | 1  | \$417,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | THE NATIONAL BANK OF OAK HARBOR                                    | 1  | \$222,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | THE NORTHUMBERLAND NATIONAL BANK                                   | 1  | \$264,800.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | THE PARK BANK                                                      | 12 | \$3,318,928.07 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | THE PEOPLES BANK                                                   | 1  | \$221,560.03   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | THE PEOPLES CREDIT UNION                                           | 2  | \$710,136.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | THINK MUTUAL BANK                                                  | 3  | \$751,820.45   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | THIRD FEDERAL SAVINGS BANK                                         | 1  | \$212,744.07   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | TIERONE BANK                                                       | 2  | \$409,812.81   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | TINKER FEDERAL CREDIT UNION                                        | 1  | \$254,700.62   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | TOWER FEDERAL CREDIT UNION                                         | 21 | \$6,010,921.16 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | TOWNE MORTGAGE COMPANY                                             | 1  | \$253,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | TRANSWEST CREDIT UNION                                             | 1  | \$190,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | TRAVERSE CITY STATE BANK                                           | 2  | \$524,450.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|  |                                                      |    |                |       |   |        |    |   |        |
|--|------------------------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | TRAVIS CREDIT UNION                                  | 1  | \$196,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION                       | 2  | \$622,268.57   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK                                          | 1  | \$221,733.25   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK AND TRUST COMPANY                        | 1  | \$416,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK OF UNION                                 | 3  | \$817,560.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK                                | 1  | \$254,693.60   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED MORTGAGE COMPANY                              | 2  | \$657,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITUS COMMUNITY CREDIT UNION                        | 1  | \$190,780.92   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC             | 1  | \$315,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY & STATE EMPLOYEES CREDIT UNION            | 10 | \$2,829,477.30 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION                 | 1  | \$192,768.10   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | USALLIANCE FEDERAL CREDIT UNION                      | 1  | \$216,733.18   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY NATIONAL BANK                                 | 3  | \$631,246.43   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VANDYK MORTGAGE CORPORATION                          | 2  | \$560,481.56   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERITY CREDIT UNION                                  | 2  | \$528,358.50   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERMONT FEDERAL CREDIT UNION                         | 1  | \$189,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION                 | 1  | \$268,237.37   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VILLAGE MORTGAGE COMPANY                             | 4  | \$1,204,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WAKEFIELD CO-OPERATIVE BANK                          | 7  | \$2,406,932.41 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 2  | \$440,734.41   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION              | 8  | \$2,161,663.87 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WASHINGTON TRUST BANK                                | 1  | \$204,400.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WAUKESHA STATE BANK                                  | 1  | \$416,444.57   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESCOM CENTRAL CREDIT UNION                          | 2  | \$616,510.58   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTBURY BANK                                        | 4  | \$1,024,285.64 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTCONSIN CREDIT UNION                              | 3  | \$646,236.71   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WHATCOM EDUCATIONAL CREDIT UNION                     | 3  | \$593,085.19   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |                                              |              |                         |             |          |               |    |          |               |  |
|--------------|--|----------------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|--|
|              |  | WILLIAMSVILLE STATE BANK AND TRUST           | 2            | \$490,067.69            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | WILMINGTON TRUST COMPANY                     | 1            | \$210,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | WINGS FINANCIAL FEDERAL CREDIT UNION         | 4            | \$1,197,185.35          | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | WINTER HILL BANK, FSB                        | 1            | \$240,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | WRIGHT-PATT CREDIT UNION, INC                | 1            | \$240,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | Unavailable                                  | 183          | \$46,874,596.90         | 15.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                                              | <b>1,113</b> | <b>\$303,950,633.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                                              |              |                         |             |          |               |    |          |               |  |
| 31412PR52    |  | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC  | 2            | \$645,340.60            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | ABACUS FEDERAL SAVINGS BANK                  | 1            | \$210,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1            | \$340,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | ADDISON AVENUE FEDERAL CREDIT UNION          | 2            | \$484,119.21            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | ADVANTAGE BANK                               | 2            | \$433,396.97            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | AEA FEDERAL CREDIT UNION                     | 1            | \$234,910.80            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | AF BANK                                      | 1            | \$209,753.45            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | ALASKA USA FEDERAL CREDIT UNION              | 5            | \$1,348,939.64          | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | ALERUS FINANCIAL                             | 1            | \$178,774.79            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | ALLEGIANCE CREDIT UNION                      | 1            | \$340,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | ALLSOUTH FEDERAL CREDIT UNION                | 2            | \$480,045.72            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | ALPINE BANK & TRUST CO                       | 1            | \$178,784.52            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | ALTRA FEDERAL CREDIT UNION                   | 4            | \$1,044,496.38          | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | AMERICA FIRST FEDERAL CREDIT UNION           | 6            | \$1,478,019.61          | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | AMERICAN BANK                                | 1            | \$176,781.61            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | AMERICAN BANK & TRUST CO., INC               | 1            | \$224,723.34            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | AMERICAN BANK CENTER FIRST                   | 1            | \$379,532.75            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | AMERICAN FINANCE HOUSE LARIBA                | 1            | \$240,400.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | AMERICAN FIRST CREDIT UNION                  | 1            | \$210,734.53            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |

|  |                                       |    |                |       |   |        |    |   |        |  |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|--|
|  | AMERIFIRST FINANCIAL CORPORATION      | 1  | \$177,950.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ANCHORBANK FSB                        | 29 | \$6,992,184.54 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1  | \$202,350.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ASSOCIATED BANK, NA                   | 24 | \$6,451,817.97 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ASSOCIATED CREDIT UNION               | 2  | \$550,827.74   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1  | \$360,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | AUBURNBANK                            | 3  | \$1,007,995.35 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | AURORA FINANCIAL GROUP INC            | 4  | \$1,325,077.05 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BANCORPSOUTH BANK                     | 5  | \$1,548,495.03 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BANK FIRST NATIONAL                   | 4  | \$897,177.71   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BANK MUTUAL                           | 5  | \$1,101,196.85 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BANK OF HAWAII                        | 3  | \$762,045.75   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BANK OF STANLY                        | 2  | \$610,278.67   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BANK OF THE CASCADES                  | 1  | \$223,400.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BANK OF WASHINGTON                    | 1  | \$179,677.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION  | 4  | \$1,296,301.44 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BANKNEWPORT                           | 4  | \$1,338,897.07 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BANNER BANK                           | 1  | \$345,300.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BAXTER CREDIT UNION                   | 15 | \$3,935,509.88 | 1.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BELLCO CREDIT UNION                   | 1  | \$199,171.29   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BENJAMIN FRANKLIN BANK                | 2  | \$719,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BERKSHIRE COUNTY SAVINGS BANK         | 1  | \$232,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BETTER BANKS                          | 1  | \$192,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BLACKHAWK COMMUNITY CREDIT UNION      | 2  | \$400,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BLACKHAWK STATE BANK                  | 1  | \$350,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BOEING EMPLOYEES CREDIT UNION         | 19 | \$4,889,178.32 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BRIDGEWATER CREDIT UNION              | 2  | \$662,342.13   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BRYN MAWR TRUST COMPANY THE           | 5  | \$1,629,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CAMBRIDGE SAVINGS BANK                | 2  | \$473,100.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CARROLLTON BANK                       | 3  | \$785,370.07   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CENTRAL MORTGAGE COMPANY              | 14 | \$3,925,218.02 | 1.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CENTRAL ONE FEDERAL CREDIT UNION      | 1  | \$226,028.09   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|  |                                                            |    |                |       |   |        |    |   |        |
|--|------------------------------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | CENTRAL STATE BANK                                         | 3  | \$674,582.70   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRIS FEDERAL CREDIT UNION                               | 1  | \$195,300.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRUE BANK                                               | 2  | \$537,800.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHETCO FEDERAL CREDIT UNION                                | 1  | \$240,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 8  | \$2,174,941.19 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS BANK                                              | 1  | \$214,759.08   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST MORTGAGE, LLC                               | 2  | \$512,500.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST NATIONAL BANK                               | 1  | \$304,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS UNION SAVINGS BANK                                | 1  | \$207,755.79   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CLINTON SAVINGS BANK                                       | 1  | \$343,586.66   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                               | 12 | \$3,213,787.67 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLUMBIA CREDIT UNION                                      | 2  | \$503,071.97   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK & TRUST CO                                  | 1  | \$250,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK OF THE OZARKS, INC                          | 2  | \$548,500.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                            | 2  | \$574,829.82   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY SECURITY BANK                                    | 1  | \$264,600.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK OF ROCK FALLS                         | 1  | \$182,250.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A                                     | 2  | \$573,605.25   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONNECTICUT RIVER BANK                                     | 1  | \$244,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONNEX CREDIT UNION                                        | 1  | \$187,569.09   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMERS COOPERATIVE CREDIT UNION                         | 1  | \$290,034.63   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                                              | 2  | \$365,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC                        | 2  | \$382,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CU COMMUNITY, LLC                                          | 1  | \$240,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DANVERSBANK                                                | 2  | \$654,412.74   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEAN COOPERATIVE BANK                                      | 1  | \$210,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                        | 7  | \$1,553,577.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DFCU FINANCIAL                                             | 2  | \$356,580.85   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |                                                        |    |                |       |   |        |    |   |        |
|--|--------------------------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | DHCU COMMUNITY CREDIT UNION                            | 1  | \$178,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIME BANK                                              | 2  | \$757,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DOW CHEMICAL EMPLOYEES CREDIT UNION                    | 1  | \$251,710.95   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                         | 14 | \$4,005,872.73 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                          | 1  | \$417,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION                                    | 1  | \$303,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EAGLE BANK                                             | 2  | \$683,580.71   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EAST WEST BANK                                         | 2  | \$620,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION                               | 4  | \$1,008,762.10 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & TRUST                                   | 4  | \$1,006,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                     | 1  | \$356,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION                        | 2  | \$677,700.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIREFIGHTERS FIRST CREDIT UNION                        | 2  | \$609,228.26   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST AMERICAN CREDIT UNION                            | 1  | \$352,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST AMERICAN INTERNATIONAL BANK                      | 1  | \$230,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                      | 5  | \$1,631,755.53 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 8  | \$1,877,266.13 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA                                 | 3  | \$1,012,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CLOVER LEAF BANK                                 | 1  | \$187,784.35   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COUNTY BANK                                      | 1  | \$399,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF OHIO                             | 1  | \$417,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 3  | \$776,343.45   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK, FSB                                | 1  | \$384,526.61   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2  | \$688,672.58   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK                             | 1  | \$202,053.73   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FLIGHT FEDERAL CREDIT UNION                      | 1  | \$295,652.49   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK                                    | 2  | \$595,466.54   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                  | 26 | \$7,366,602.21 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                                        | 5  | \$1,294,978.80 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                      |    |                |       |   |        |    |   |        |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | FIRST MERIT MORTGAGE CORPORATION     |    |                |       |   |        |    |   |        |
|  | FIRST MORTGAGE COMPANY INC           | 1  | \$416,487.26   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C        | 2  | \$611,450.28   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION           | 3  | \$747,705.62   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF HARTFORD      | 1  | \$203,760.50   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO      | 1  | \$225,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                     | 16 | \$4,279,828.68 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE BANK OF WESTERN ILLINOIS | 1  | \$202,151.13   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY CREDIT UNION        | 8  | \$2,172,056.14 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORUM CREDIT UNION                   | 3  | \$565,507.83   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FOX RIVER STATE BANK                 | 2  | \$833,487.26   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                         | 16 | \$4,569,301.53 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK                          | 10 | \$2,817,253.34 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY BANK, F.S.B                  | 3  | \$1,043,639.45 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION         | 1  | \$221,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEORGIA'S OWN CREDIT UNION           | 1  | \$225,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GILPIN FINANCIAL SERVICES, INC       | 4  | \$1,181,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMAC BANK                            | 1  | \$223,718.17   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMFS, LLC                            | 2  | \$722,510.52   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT MIDWEST BANK SSB               | 3  | \$859,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES     | 1  | \$415,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY SAVINGS BANK                | 1  | \$199,565.43   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN CREDIT UNION                | 2  | \$381,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY               | 3  | \$894,305.55   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HANCOCK BANK                         | 1  | \$199,754.08   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARBOR ONE CREDIT UNION              | 2  | \$558,328.33   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                       | 8  | \$2,110,359.66 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HIWAY FEDERAL CREDIT UNION           | 4  | \$1,364,033.74 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK            | 2  | \$456,944.36   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                      | 2  | \$460,200.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                              |    |                |       |   |        |    |   |        |
|--|----------------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | HOME SAVINGS AND LOAN COMPANY                |    |                |       |   |        |    |   |        |
|  | HOME SAVINGS OF AMERICA                      | 2  | \$820,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STATE BANK                              | 2  | \$775,013.37   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTREET BANK                              | 1  | \$402,580.70   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONOR CREDIT UNION                           | 1  | \$294,146.14   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | I-C FEDERAL CREDIT UNION                     | 2  | \$489,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 2  | \$590,503.12   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                   | 1  | \$228,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK                       | 3  | \$603,165.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS SAVINGS BANK                       | 4  | \$1,432,487.26 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY                  | 2  | \$486,300.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JUST MORTGAGE, INC                           | 1  | \$323,610.70   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JUSTICE FEDERAL CREDIT UNION                 | 2  | \$704,700.83   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION                 | 1  | \$416,487.26   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | L&N FEDERAL CREDIT UNION                     | 1  | \$349,579.45   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE AREA BANK                               | 1  | \$199,765.20   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST                     | 11 | \$3,294,979.74 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY INC                    | 1  | \$202,656.21   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC           | 4  | \$1,287,358.84 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANGLEY FEDERAL CREDIT UNION                 | 1  | \$219,741.71   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEA COUNTY STATE BANK                        | 1  | \$239,704.90   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A                             | 7  | \$2,500,550.99 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER MORTGAGE COMPANY INC                  | 7  | \$2,476,702.39 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER ONE FINANCIAL CORPORATION             | 5  | \$1,454,685.23 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEGACY BANKS                                 | 5  | \$1,561,500.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY BANK FOR SAVINGS                     | 1  | \$197,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB                    | 2  | \$628,807.88   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOCKHEED FEDERAL CREDIT UNION                | 12 | \$3,929,277.01 | 1.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |    |                |       |   |        |    |   |        |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | LOS ALAMOS NATIONAL BANK              | 6  | \$1,733,206.17 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACON BANK, INC                       | 2  | \$454,440.54   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK                            | 10 | \$2,614,049.95 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK MORTGAGE SERVICES         | 2  | \$386,794.65   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARQUETTE BANK                        | 2  | \$541,691.48   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARSHFIELD SAVINGS BANK               | 1  | \$230,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAX CREDIT UNION                      | 1  | \$178,789.85   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAYFLOWER COOPERATIVE BANK            | 1  | \$187,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MECHANICS SAVINGS BANK                | 2  | \$372,250.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC          | 1  | \$356,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCANTILE TRUST & SAVINGS BANK       | 2  | \$401,713.41   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION  | 3  | \$741,004.02   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC        | 6  | \$1,967,487.26 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRILL LYNCH BANK & TRUST CO., FSB   | 1  | \$417,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK COUNTY SAVINGS BANK         | 2  | \$527,023.34   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION | 2  | \$439,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METLIFE BANK, NA                      | 2  | \$758,090.39   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METROPOLITAN CREDIT UNION             | 1  | \$195,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK                | 2  | \$777,556.12   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST FINANCIAL CREDIT UNION        | 1  | \$214,200.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST LOAN SERVICES INC             | 3  | \$613,301.01   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWESTONE BANK                       | 1  | \$264,100.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION          | 4  | \$1,145,522.06 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOULA FEDERAL CREDIT UNION         | 1  | \$190,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC                 | 3  | \$737,089.12   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC                  | 1  | \$204,240.72   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC   | 2  | \$657,132.16   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE MARKETS, LLC                 | 1  | \$179,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                         |    |                |       |   |        |    |   |        |
|--|-----------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | MT. MCKINLEY BANK                       | 1  | \$223,718.18   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF MIDDLEBURY             | 1  | \$226,739.63   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST        | 3  | \$679,550.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW SOUTH FEDERAL SAVINGS BANK          | 2  | \$615,271.28   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK                    | 6  | \$1,764,752.64 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTH SHORE BANK, A CO-OPERATIVE BANK   | 1  | \$249,692.61   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION          | 4  | \$1,049,707.71 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY           | 6  | \$1,575,351.32 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION                   | 2  | \$410,674.79   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OAK BANK                                | 1  | \$193,178.17   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OCEANFIRST BANK                         | 3  | \$994,698.52   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OREGON FIRST COMMUNITY CREDIT UNION     | 1  | \$198,156.05   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OREGONIANS FEDERAL CREDIT UNION         | 1  | \$296,491.36   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION               | 1  | \$184,100.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC COMMUNITY CREDIT UNION          | 1  | \$239,698.05   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION           | 1  | \$306,140.16   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                    | 13 | \$3,797,169.01 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PAWTUCKET CREDIT UNION                  | 11 | \$2,983,360.86 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION           | 14 | \$3,690,383.34 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK                            | 2  | \$545,768.83   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES SECURITY BANK AND TRUST COMPANY | 1  | \$202,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHH MORTGAGE CORPORATION                | 2  | \$414,707.01   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION    | 1  | \$247,702.01   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK              | 1  | \$275,675.96   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION      | 1  | \$203,149.90   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST              | 3  | \$675,600.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER AMERICA CREDIT UNION            | 5  | \$1,681,603.72 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                                            |    |                |       |   |        |    |   |        |
|--|------------------------------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | PRIMEBANK                                                  | 1  | \$184,777.71   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROFILE BANK FSB                                           | 1  | \$295,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION                                     | 9  | \$3,029,074.33 | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE EMPLOYEES<br>FEDERAL CREDIT UNION                   | 3  | \$861,780.46   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUORUM FEDERAL CREDIT<br>UNION                             | 1  | \$318,607.76   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RABOBANK, N.A                                              | 3  | \$900,446.40   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANDOLPH SAVINGS BANK                                      | 1  | \$185,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION                                       | 12 | \$3,448,127.27 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERMARK COMMUNITY<br>CREDIT UNION                        | 2  | \$356,066.66   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | S&T BANK                                                   | 2  | \$400,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN FRANCISCO FIRE<br>CREDIT UNION                         | 4  | \$1,454,769.50 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF MAINE                                      | 2  | \$441,732.59   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF<br>MENDOCINO COUNTY                        | 4  | \$1,071,627.52 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLS FINANCIAL<br>CREDIT UNION                          | 3  | \$926,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SEASONS FEDERAL CREDIT<br>UNION                            | 1  | \$291,649.15   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIUSLAW VALLEY BANK                                        | 1  | \$206,152.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIWELL, INC., DBA CAPITAL<br>MORTGAGE SERVICES OF<br>TEXAS | 1  | \$255,285.72   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUND COMMUNITY BANK                                       | 2  | \$385,271.90   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPENCER SAVINGS BANK                                       | 1  | \$180,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. ANNE'S OF FALL RIVER<br>CREDIT UNION                   | 2  | \$461,723.64   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE<br>CORPORATION                          | 3  | \$768,700.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD BANK AND<br>TRUST COMPANY                         | 3  | \$833,762.09   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE<br>CORPORATION                           | 6  | \$1,493,656.53 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANFORD FEDERAL<br>CREDIT UNION                           | 4  | \$1,313,511.54 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK AND TRUST                                       | 1  | \$196,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF CROSS<br>PLAINS                              | 1  | \$320,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN<br>UTAH                             | 3  | \$710,974.55   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF THE<br>LAKES                                 | 2  | \$385,570.59   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE CENTRAL CREDIT<br>UNION                              | 2  | \$535,247.37   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                                                             |    |                |       |   |        |    |   |        |  |
|--|-----------------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|--------|--|
|  | STEARNS LENDING, INC                                                        | 15 | \$4,966,220.86 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | STOCK YARDS BANK &<br>TRUST CO. DBA STOCK<br>YARDS BANK MORTGAGE<br>COMPANY | 2  | \$499,639.54   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SUMMIT CREDIT UNION                                                         | 4  | \$870,174.38   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SUPERIOR FEDERAL<br>CREDIT UNION                                            | 1  | \$241,809.10   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | TECHNOLOGY CREDIT<br>UNION                                                  | 1  | \$269,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | TELCOM CREDIT UNION                                                         | 1  | \$208,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | THE COMMUNITY BANK, A<br>MASSACHUSETTS<br>CO-OPERATIVE BANK                 | 1  | \$261,677.85   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | THE FIRST NATIONAL<br>BANK                                                  | 1  | \$197,200.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | THE GUILFORD SAVINGS<br>BANK                                                | 1  | \$219,735.66   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | THE HUNTINGTON<br>NATIONAL BANK                                             | 2  | \$437,586.30   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | THE NATIONAL BANK OF<br>INDIANAPOLIS                                        | 2  | \$511,724.71   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | THE PARK BANK                                                               | 7  | \$2,255,632.91 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | THE STATE BANK OF<br>TOWNSEND                                               | 1  | \$180,634.01   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | THINK MUTUAL BANK                                                           | 5  | \$1,232,026.58 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | THREE RIVERS FEDERAL<br>CREDIT UNION                                        | 1  | \$180,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | TIERONE BANK                                                                | 2  | \$453,675.58   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | TOWER FEDERAL CREDIT<br>UNION                                               | 21 | \$6,668,769.04 | 2.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | TOWNE MORTGAGE<br>COMPANY                                                   | 2  | \$694,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | TRAVERSE CITY STATE<br>BANK                                                 | 2  | \$474,973.10   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | TRAVIS CREDIT UNION                                                         | 2  | \$595,536.60   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | UNITED COMMUNITY<br>BANK                                                    | 1  | \$191,768.86   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | UNITED MORTGAGE<br>COMPANY                                                  | 3  | \$643,965.20   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | UNITUS COMMUNITY<br>CREDIT UNION                                            | 4  | \$1,104,731.22 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | UNIVERSITY & STATE<br>EMPLOYEES CREDIT UNION                                | 15 | \$4,418,237.54 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | UNIVERSITY FIRST<br>FEDERAL CREDIT UNION                                    | 1  | \$176,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | UNIVERSITY OF<br>WISCONSIN CREDIT UNION                                     | 1  | \$199,759.68   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|              |                                              |              |                         |             |          |               |    |          |               |
|--------------|----------------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | USALLIANCE FEDERAL CREDIT UNION              | 1            | \$281,653.26            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK                         | 1            | \$309,626.82            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION                  | 1            | \$416,475.35            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERITY CREDIT UNION                          | 2            | \$684,507.36            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERMONT FEDERAL CREDIT UNION                 | 1            | \$261,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY                     | 4            | \$1,404,737.88          | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAKEFIELD CO-OPERATIVE BANK                  | 3            | \$657,464.20            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 4            | \$949,000.00            | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAUKESHA STATE BANK                          | 1            | \$174,797.39            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEOKIE CREDIT UNION                          | 1            | \$191,758.44            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION                  | 1            | \$409,484.17            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTBURY BANK                                | 2            | \$411,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                      | 3            | \$584,120.09            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION                        | 1            | \$231,814.62            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION             | 1            | \$239,704.90            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILMINGTON TRUST COMPANY                     | 2            | \$701,665.40            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION         | 2            | \$617,524.19            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINTER HILL BANK, FSB                        | 1            | \$295,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC                | 2            | \$571,623.64            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 194          | \$48,949,934.87         | 16.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                              | <b>1,113</b> | <b>\$302,796,908.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                              |              |                         |             |          |               |    |          |               |
| 31412PR60    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC  | 4            | \$1,023,423.12          | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABACUS FEDERAL SAVINGS BANK                  | 1            | \$417,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABBEVILLE BUILDING AND LOAN, SSB             | 1            | \$220,000.00            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2            | \$499,200.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION          | 4            | \$1,188,548.49          | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANTAGE BANK                               | 3            | \$770,217.51            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|  |                                       |    |                 |       |   |        |    |   |        |
|--|---------------------------------------|----|-----------------|-------|---|--------|----|---|--------|
|  | AEA FEDERAL CREDIT UNION              | 1  | \$209,741.79    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AEROSPACE FEDERAL CREDIT UNION        | 3  | \$864,000.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AF BANK                               | 1  | \$251,689.95    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALASKA USA FEDERAL CREDIT UNION       | 4  | \$1,149,794.76  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALERUS FINANCIAL                      | 2  | \$652,975.35    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALLEGIANCE CREDIT UNION               | 1  | \$240,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALLSOUTH FEDERAL CREDIT UNION         | 2  | \$496,762.68    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALTRA FEDERAL CREDIT UNION            | 3  | \$980,280.61    | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICA FIRST FEDERAL CREDIT UNION    | 7  | \$1,503,750.97  | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK                         | 1  | \$192,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK CENTER FIRST            | 1  | \$232,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FINANCE HOUSE LARIBA         | 1  | \$323,610.70    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SAVINGS BANK, F.S.B          | 5  | \$1,546,141.44  | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION      | 2  | \$386,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                        | 42 | \$10,685,018.31 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1  | \$246,089.99    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARIZONA STATE CREDIT UNION            | 1  | \$200,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK, NA                   | 23 | \$5,254,072.51  | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED CREDIT UNION               | 1  | \$239,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION | 3  | \$913,586.86    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AUBURNBANK                            | 2  | \$585,825.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                     | 11 | \$3,397,244.61  | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK FIRST NATIONAL                   | 3  | \$713,472.20    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL                           | 3  | \$810,872.04    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII                        | 3  | \$900,735.79    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF SPRINGFIELD                   | 1  | \$292,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE CASCADES                  | 3  | \$937,000.00    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF WESTON                        | 1  | \$319,618.19    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION  | 4  | \$1,253,070.49  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKNEWPORT                           | 2  | \$503,667.36    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANNER BANK                           | 2  | \$600,990.95    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                                            |    |                |       |   |        |    |   |        |
|--|------------------------------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | BAXTER CREDIT UNION                                        | 16 | \$5,189,142.88 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELCO CREDIT UNION                                         | 17 | \$4,090,984.44 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENJAMIN FRANKLIN BANK                                     | 2  | \$374,794.55   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BERKSHIRE COUNTY SAVINGS BANK                              | 2  | \$574,126.82   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION                              | 2  | \$649,505.71   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK COMMUNITY CREDIT UNION                           | 1  | \$231,727.62   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK STATE BANK                                       | 5  | \$1,522,594.86 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION                              | 29 | \$7,789,379.59 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOSTON FIREFIGHTERS CREDIT UNION                           | 1  | \$267,677.99   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRIDGEWATER CREDIT UNION                                   | 1  | \$254,579.73   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST COMPANY THE                                | 7  | \$1,847,500.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUSEY BANK                                                 | 1  | \$251,246.48   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUTTE COMMUNITY BANK                                       | 1  | \$309,618.83   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAMBRIDGE STATE BANK                                       | 1  | \$257,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                                            | 2  | \$402,740.62   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC                                    | 1  | \$368,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK OF PROVO                                      | 2  | \$454,776.22   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MINNESOTA FEDERAL CREDIT UNION                     | 1  | \$203,261.08   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                                   | 27 | \$7,390,187.20 | 1.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL ONE FEDERAL CREDIT UNION                           | 2  | \$626,011.77   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL PACIFIC HOME LOANS                                 | 1  | \$192,800.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRUE BANK                                               | 1  | \$271,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHARLES RIVER BANK                                         | 1  | \$235,959.51   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHELSEA GROTON SAVINGS BANK                                | 1  | \$206,756.97   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 15 | \$4,078,560.31 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CIMARRON MORTGAGE COMPANY                                  | 1  | \$255,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS BANK                                              | 1  | \$189,776.93   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS COMMUNITY BANK                                    | 1  | \$215,492.18   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                     |    |                |       |   |        |    |   |        |  |
|--|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|--|
|  | CITIZENS EQUITY FIRST CREDIT UNION  | 2  | \$493,086.26   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CITIZENS FIRST MORTGAGE, LLC        | 2  | \$537,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CITIZENS SECURITY BANK              | 1  | \$284,250.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CITIZENS FIRST CREDIT UNION         | 1  | \$183,579.15   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CLINTON SAVINGS BANK                | 1  | \$278,679.97   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CO-OP SERVICES CREDIT UNION         | 1  | \$263,682.79   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | COASTAL FEDERAL CREDIT UNION        | 21 | \$5,100,738.73 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | COLUMBIA CREDIT UNION               | 2  | \$744,015.62   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | COMMUNITY BANK OF THE OZARKS, INC   | 2  | \$523,300.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | COMMUNITY BANK, N.A                 | 1  | \$244,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | COMMUNITY CENTRAL BANK              | 2  | \$500,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | COMMUNITY MORTGAGE FUNDING, LLC     | 3  | \$847,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | COMMUNITYONE BANK, N.A              | 1  | \$312,210.84   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CONSUMERS COOPERATIVE CREDIT UNION  | 2  | \$488,702.44   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CORTRUST BANK                       | 3  | \$641,815.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | COTTAGE SAVINGS BANK                | 1  | \$221,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | COVANTAGE CREDIT UNION              | 2  | \$378,593.27   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CREDIT UNION MORTGAGE SERVICES, INC | 3  | \$665,347.14   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CUMANET, LLC                        | 1  | \$389,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CUMBERLAND SECURITY BANK            | 3  | \$740,339.73   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | DANVERSBANK                         | 2  | \$538,570.59   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | DEAN COOPERATIVE BANK               | 5  | \$1,351,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | DEDHAM INSTITUTION FOR SAVINGS      | 2  | \$499,419.60   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | DELMAR FINANCIAL COMPANY            | 1  | \$314,603.69   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION | 6  | \$1,591,442.31 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | DFCU FINANCIAL                      | 4  | \$1,117,520.91 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | DIME BANK                           | 5  | \$1,683,553.86 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | DUBUQUE BANK AND TRUST COMPANY      | 16 | \$4,105,206.03 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | DUPACO COMMUNITY CREDIT UNION       | 3  | \$680,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|  |                                                        |    |                |       |   |        |    |   |        |
|--|--------------------------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | DUPAGE CREDIT UNION                                    | 4  | \$1,125,470.92 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EAST WEST BANK                                         | 2  | \$642,704.90   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION                               | 2  | \$573,981.79   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS & MERCHANTS BANK                               | 2  | \$557,287.10   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & TRUST                                   | 2  | \$699,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS STATE BANK                                     | 1  | \$177,833.08   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                     | 1  | \$179,703.34   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                        | 1  | \$299,243.63   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION                        | 4  | \$1,422,276.73 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIREFIGHTERS FIRST CREDIT UNION                        | 2  | \$386,529.67   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST AMERICAN CREDIT UNION                            | 2  | \$363,900.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST AMERICAN INTERNATIONAL BANK                      | 1  | \$348,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                      | 11 | \$3,291,710.68 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 7  | \$1,684,415.92 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA                                 | 7  | \$1,515,066.71 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CLOVER LEAF BANK                                 | 1  | \$200,500.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 5  | \$1,354,171.51 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK, FSB                                | 3  | \$889,534.87   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 8  | \$2,176,927.66 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK                             | 2  | \$492,762.97   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST GUARANTY BANK                                    | 1  | \$207,750.08   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK                                    | 5  | \$1,514,348.96 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                  | 35 | \$9,048,521.23 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 7  | \$1,513,156.17 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY INC                             | 1  | \$240,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C                          | 13 | \$3,231,590.78 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION                             | 6  | \$1,599,515.26 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK & TRUST                            | 2  | \$402,055.03   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |    |                |       |   |        |    |   |        |  |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|--|
|  | FIRST NATIONAL BANK ALASKA            | 3  | \$859,922.45   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST NATIONAL BANK AND TRUST COMPANY | 1  | \$178,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST NATIONAL BANK OF DEERWOOD       | 1  | \$211,745.27   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST NATIONAL BANK OF SUFFIELD THE   | 1  | \$256,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST NORTHERN CREDIT UNION           | 1  | \$238,200.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST PLACE BANK                      | 22 | \$6,143,938.25 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST STATE BANK OF WESTERN ILLINOIS  | 1  | \$400,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST TECHNOLOGY CREDIT UNION         | 14 | \$3,839,343.45 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST UNITED BANK                     | 1  | \$260,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRSTLIGHT FEDERAL CREDIT UNION       | 1  | \$266,878.94   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FORUM CREDIT UNION                    | 2  | \$521,084.33   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FOSTER BANK                           | 2  | \$495,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FREMONT BANK                          | 16 | \$4,527,209.96 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FULTON BANK                           | 17 | \$4,831,666.70 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | GATEWAY BANK, F.S.B                   | 1  | \$261,677.85   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | GATEWAY MORTGAGE CORPORATION          | 1  | \$180,792.39   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | GATEWAY MORTGAGE GROUP LLC            | 4  | \$958,750.39   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | GEORGETOWN SAVINGS BANK               | 2  | \$750,887.26   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | GILPIN FINANCIAL SERVICES, INC        | 4  | \$1,156,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | GLASS CITY FEDERAL CREDIT UNION       | 1  | \$207,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | GMAC BANK                             | 1  | \$187,791.43   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | GMFS, LLC                             | 2  | \$605,390.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | GRANITE STATE CREDIT UNION            | 1  | \$249,699.61   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | GREAT LAKES CREDIT UNION              | 1  | \$178,694.79   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | GREAT MIDWEST BANK SSB                | 5  | \$1,506,358.85 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | GREATER NEVADA MORTGAGE SERVICES      | 3  | \$725,396.03   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | GREYLOCK FEDERAL CREDIT UNION         | 1  | \$200,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | GUARDIAN MORTGAGE COMPANY INC         | 2  | \$501,200.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|  |                                              |    |                |       |   |        |    |   |        |
|--|----------------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | GUILD MORTGAGE COMPANY                       | 4  | \$1,112,814.74 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARBOR ONE CREDIT UNION                      | 3  | \$757,317.52   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAWAII NATIONAL BANK                         | 2  | \$749,100.84   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                               | 16 | \$3,983,489.31 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION                       | 1  | \$185,771.30   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HERGET BANK, NATIONAL ASSOCIATION            | 1  | \$332,700.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HIWAY FEDERAL CREDIT UNION                   | 9  | \$2,349,105.55 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL BANK                            | 2  | \$392,768.10   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK                    | 3  | \$808,270.85   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS AND LOAN COMPANY                | 1  | \$256,800.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS BANK OF ALBEMARLE SSB           | 1  | \$186,750.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS OF AMERICA                      | 9  | \$2,897,045.88 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STATE BANK                              | 3  | \$826,269.62   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTREET BANK                              | 1  | \$416,379.09   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMETOWN BANK                                | 1  | \$198,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONESDALE NATIONAL BANK THE                  | 1  | \$417,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 5  | \$1,133,525.11 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                   | 2  | \$531,920.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION        | 2  | \$394,251.38   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK                       | 2  | \$586,769.12   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS SAVINGS BANK                       | 21 | \$6,285,258.74 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JEANNE DARC CREDIT UNION                     | 2  | \$484,729.16   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JONAH BANK OF WYOMING                        | 2  | \$569,660.30   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JUST MORTGAGE, INC                           | 2  | \$416,693.37   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JUSTICE FEDERAL CREDIT UNION                 | 2  | \$458,460.16   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KELLOGG COMMUNITY FEDERAL CREDIT UNION       | 1  | \$222,900.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION            | 3  | \$856,975.34   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION                 | 2  | \$702,531.53   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                         |    |                |       |   |        |    |   |        |  |
|--|-----------------------------------------|----|----------------|-------|---|--------|----|---|--------|--|
|  | LAKE AREA BANK                          | 2  | \$473,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | LAKE FOREST BANK & TRUST                | 13 | \$3,859,154.25 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | LAKE MORTGAGE COMPANY INC               | 3  | \$762,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | LAKE REGION BANK                        | 1  | \$236,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | LAND /HOME FINANCIAL SERVICES, INC      | 6  | \$1,818,693.45 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | LANGLEY FEDERAL CREDIT UNION            | 5  | \$1,223,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | LEADER BANK, N.A                        | 9  | \$3,018,666.56 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | LEADER MORTGAGE COMPANY INC             | 12 | \$3,435,445.14 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | LEADER ONE FINANCIAL CORPORATION        | 3  | \$741,377.36   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | LEGACY BANKS                            | 4  | \$1,410,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | LIBERTY BANK FOR SAVINGS                | 1  | \$259,701.77   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | LIBERTY SAVINGS BANK, FSB               | 3  | \$617,961.58   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | LOCKHEED FEDERAL CREDIT UNION           | 23 | \$6,859,798.03 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | LOS ALAMOS NATIONAL BANK                | 17 | \$5,183,813.86 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1  | \$284,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | LYONS MORTGAGE SERVICES, INC            | 1  | \$395,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MACHIAS SAVINGS BANK                    | 2  | \$519,360.61   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MACON BANK, INC                         | 3  | \$852,132.61   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MAGNA BANK                              | 4  | \$991,423.13   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MANUFACTURERS BANK AND TRUST CO         | 1  | \$182,400.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MARINE BANK MORTGAGE SERVICES           | 3  | \$895,258.66   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MARLBOROUGH SAVINGS BANK                | 1  | \$307,682.22   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MARSHALL COMMUNITY CREDIT UNION         | 3  | \$693,185.79   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MARSHFIELD SAVINGS BANK                 | 1  | \$176,500.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MECHANICS SAVINGS BANK                  | 2  | \$443,762.09   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MEMBERS MORTGAGE COMPANY INC            | 4  | \$1,280,605.42 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION    | 2  | \$627,720.75   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|  |                                              |    |                |       |   |        |    |   |        |
|--|----------------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | MERIWEST MORTGAGE COMPANY, LLC               | 8  | \$2,651,293.68 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRILL LYNCH BANK & TRUST CO., FSB          | 5  | \$1,674,233.47 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK COUNTY SAVINGS BANK                | 2  | \$465,432.39   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION        | 1  | \$199,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION | 1  | \$277,300.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-ATLANTIC FINANCIAL SERVICES, INC         | 1  | \$245,404.78   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK                       | 4  | \$1,050,144.65 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST LOAN SERVICES INC                    | 2  | \$540,940.67   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWESTONE BANK                              | 2  | \$502,711.63   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION                 | 2  | \$776,547.07   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOULA FEDERAL CREDIT UNION                | 1  | \$175,978.32   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOURI CREDIT UNION                        | 1  | \$302,627.44   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONSON SAVINGS BANK                          | 1  | \$274,654.01   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONTICELLO BANKING COMPANY                   | 3  | \$854,725.10   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC                        | 8  | \$2,014,021.04 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC                         | 4  | \$788,939.70   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MT. MCKINLEY BANK                            | 2  | \$468,636.23   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF MIDDLEBURY                  | 1  | \$235,716.43   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST             | 2  | \$489,563.14   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW SOUTH FEDERAL SAVINGS BANK               | 3  | \$780,528.92   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK                         | 6  | \$1,825,589.22 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTH SHORE BANK, A CO-OPERATIVE BANK        | 1  | \$188,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION               | 13 | \$4,444,364.48 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY                | 12 | \$3,212,997.60 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORWOOD COOPERATIVE BANK                     | 3  | \$1,006,475.35 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION                        | 1  | \$192,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OAK BANK                                     | 4  | \$906,958.61   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OCEANFIRST BANK                              | 1  | \$416,487.26   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |                                                      |    |                |       |   |        |    |   |        |  |
|--|------------------------------------------------------|----|----------------|-------|---|--------|----|---|--------|--|
|  | OLD FORT BANKING COMPANY                             | 1  | \$417,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | OLIN COMMUNITY CREDIT UNION                          | 2  | \$445,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | OREGON FIRST COMMUNITY CREDIT UNION                  | 1  | \$196,757.77   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ORNL FEDERAL CREDIT UNION                            | 3  | \$634,531.88   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PANHANDLE STATE BANK                                 | 5  | \$1,509,271.87 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PARK BANK                                            | 1  | \$209,500.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PARTNERS FEDERAL CREDIT UNION                        | 4  | \$1,341,272.79 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PATELCO CREDIT UNION                                 | 10 | \$3,116,233.36 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PAWTUCKET CREDIT UNION                               | 22 | \$6,068,101.80 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PBI BANK                                             | 2  | \$592,783.59   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PENTAGON FEDERAL CREDIT UNION                        | 21 | \$5,642,478.23 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PEOPLES SECURITY BANK AND TRUST COMPANY              | 2  | \$393,776.51   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PHH MORTGAGE CORPORATION                             | 3  | \$837,300.70   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 1  | \$196,859.39   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PHILADELPHIA FEDERAL CREDIT UNION                    | 1  | \$307,629.92   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PLATINUM HOME MORTGAGE                               | 1  | \$405,711.93   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                 | 5  | \$1,296,768.63 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | POLISH NATIONAL CREDIT UNION                         | 1  | \$217,859.64   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PORT WASHINGTON STATE BANK                           | 6  | \$1,573,685.17 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION                   | 3  | \$614,781.32   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PRAIRIE STATE BANK & TRUST                           | 2  | \$585,452.16   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PREMIER AMERICA CREDIT UNION                         | 7  | \$2,025,794.01 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PRIMARY MORTGAGE CORPORATION                         | 1  | \$219,729.49   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PROFESSIONAL FEDERAL CREDIT UNION                    | 1  | \$183,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PROVIDENT CREDIT UNION                               | 8  | \$2,437,667.36 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  |                                                      | 1  | \$217,500.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

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

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

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

|              |                                              |              |                         |             |          |               |    |          |               |  |
|--------------|----------------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|--|
|              | EMPLOYEES CREDIT UNION                       |              |                         |             |          |               |    |          |               |  |
|              | WAUKESHA STATE BANK                          | 5            | \$1,296,149.66          | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | WEOKIE CREDIT UNION                          | 3            | \$739,013.89            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | WESCOM CENTRAL CREDIT UNION                  | 1            | \$361,155.38            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | WESTBURY BANK                                | 5            | \$1,587,300.00          | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | WESTCONSIN CREDIT UNION                      | 5            | \$940,944.82            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | WESTSTAR MORTGAGE CORPORATION                | 2            | \$366,500.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | WHATCOM EDUCATIONAL CREDIT UNION             | 4            | \$1,099,356.62          | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | WILMINGTON TRUST COMPANY                     | 6            | \$1,839,762.95          | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION         | 3            | \$648,662.09            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable                                  | 251          | \$65,249,750.04         | 14.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |                                              | <b>1,707</b> | <b>\$460,939,096.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
|              |                                              |              |                         |             |          |               |    |          |               |  |
| 31412PR78    | ARVEST MORTGAGE COMPANY                      | 48           | \$13,337,609.13         | 4.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | BOTTOMLINE MORTGAGE, INC                     | 4            | \$1,376,755.30          | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | CASTLE MORTGAGE CORPORATION                  | 1            | \$193,200.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | CITIMORTGAGE, INC                            | 1            | \$415,490.58            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | CRESCENT MORTGAGE COMPANY                    | 1            | \$219,729.49            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | FARMERS BANK & TRUST                         | 2            | \$375,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | FIRST NATIONAL BANK OF OMAHA                 | 37           | \$9,090,526.40          | 3.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | GMAC BANK                                    | 31           | \$8,597,094.03          | 3.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | SEATTLE BANK                                 | 46           | \$12,720,438.30         | 4.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | SHEA MORTGAGE, INC                           | 3            | \$1,079,271.50          | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | STAR FINANCIAL GROUP, INC                    | 6            | \$1,415,546.88          | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable                                  | 751          | \$231,220,601.66        | 82.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |                                              | <b>931</b>   | <b>\$280,041,263.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
|              |                                              |              |                         |             |          |               |    |          |               |  |
| 31412PR86    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC  | 2            | \$608,750.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | ABBEVILLE BUILDING AND LOAN, SSB             | 1            | \$389,573.12            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1            | \$224,747.87            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |

|  |                                                    |     |                 |       |   |        |    |   |        |
|--|----------------------------------------------------|-----|-----------------|-------|---|--------|----|---|--------|
|  | ADDISON AVENUE<br>FEDERAL CREDIT UNION             | 4   | \$996,577.69    | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ADVANTAGE BANK                                     | 1   | \$301,861.37    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALASKA USA FEDERAL<br>CREDIT UNION                 | 9   | \$2,142,647.69  | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALPINE BANK & TRUST CO                             | 6   | \$1,434,890.15  | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICA FIRST FEDERAL<br>CREDIT UNION              | 17  | \$3,787,427.67  | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK                                      | 2   | \$612,202.64    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SAVINGS BANK,<br>F.S.B                    | 1   | \$209,770.14    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL<br>CORPORATION                | 3   | \$650,563.58    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                                     | 16  | \$3,830,190.48  | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK, NA                                | 109 | \$25,854,961.55 | 5.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION | 3   | \$945,521.58    | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ATHOL SAVINGS BANK                                 | 1   | \$182,209.56    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AUBURNBANK                                         | 1   | \$183,750.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA FINANCIAL<br>GROUP INC                      | 6   | \$1,605,597.81  | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AVIDIA BANK                                        | 3   | \$835,320.96    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                                  | 14  | \$3,612,764.77  | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL                                        | 4   | \$930,280.76    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF AMERICA NA                                 | 2   | \$1,081,887.12  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII                                     | 1   | \$215,200.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF LANCASTER                                  | 1   | \$223,754.82    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE CASCADES                               | 1   | \$344,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF WESTON                                     | 1   | \$208,901.44    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK-FUND STAFF<br>FEDERAL CREDIT UNION            | 5   | \$1,821,835.42  | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKNEWPORT                                        | 4   | \$1,064,269.92  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAYVIEW LOAN<br>SERVICING, LLC                     | 1   | \$299,843.66    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELLCO CREDIT UNION                                | 4   | \$1,082,186.77  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENCHMARK BANK                                     | 1   | \$410,219.28    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BERKSHIRE COUNTY<br>SAVINGS BANK                   | 3   | \$675,752.36    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK COMMUNITY<br>CREDIT UNION                | 1   | \$249,320.31    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK STATE BANK                               | 2   | \$436,584.86    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES<br>CREDIT UNION                   | 30  | \$7,364,508.60  | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST<br>COMPANY THE                     | 4   | \$1,333,426.49  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUTTE COMMUNITY BANK                               | 3   | \$836,094.97    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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

|  |                                           |    |                |       |   |        |    |   |        |
|--|-------------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | DUBUQUE BANK AND TRUST COMPANY            | 15 | \$3,717,256.95 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION             | 1  | \$189,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION                       | 3  | \$839,932.88   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY             | 4  | \$982,931.57   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EAST WEST BANK                            | 1  | \$404,556.70   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMIGRANT MORTGAGE COMPANY, INC            | 2  | \$592,802.78   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK        | 1  | \$354,602.20   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY HOMESTEAD SAVINGS BANK           | 4  | \$1,304,627.78 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION           | 5  | \$1,400,126.17 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIREFIGHTERS FIRST CREDIT UNION           | 2  | \$659,671.63   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST AMERICAN INTERNATIONAL BANK         | 1  | \$217,500.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST ATLANTIC FEDERAL CREDIT UNION       | 1  | \$327,640.98   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY         | 9  | \$2,865,884.05 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTURY BANK, NA                    | 1  | \$294,400.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3  | \$896,227.85   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA                    | 1  | \$184,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CLOVER LEAF BANK                    | 1  | \$238,941.96   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COUNTY BANK                         | 1  | \$246,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK, FSB                   | 6  | \$1,499,149.86 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK                | 3  | \$811,905.69   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST GUARANTY BANK                       | 1  | \$220,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK                       | 4  | \$1,497,660.11 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HERITAGE FINANCIAL CORPORATION      | 1  | \$223,743.06   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                     | 10 | \$2,737,138.26 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION          | 1  | \$177,446.23   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C             | 14 | \$2,840,925.95 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION                | 2  | \$524,418.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY     | 1  | \$175,250.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                           | 1  | \$255,732.72   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |                                                 |     |                  |        |   |        |    |   |        |
|--|-------------------------------------------------|-----|------------------|--------|---|--------|----|---|--------|
|  | FIRST NATIONAL BANK OF GILLETTE                 |     |                  |        |   |        |    |   |        |
|  | FIRST NATIONAL BANK OF WATERLOO                 | 1   | \$198,132.89     | 0.04%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                                | 17  | \$4,898,348.28   | 1.07%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1   | \$364,850.21     | 0.08%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY CREDIT UNION                   | 3   | \$1,083,684.32   | 0.24%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FOSTER BANK                                     | 1   | \$263,704.18     | 0.06%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                                    | 400 | \$115,418,009.54 | 25.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK                                     | 10  | \$3,328,347.60   | 0.73%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION                    | 1   | \$271,695.21     | 0.06%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP LLC                      | 2   | \$660,758.76     | 0.14%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEORGIA'S OWN CREDIT UNION                      | 1   | \$404,546.18     | 0.09%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GILPIN FINANCIAL SERVICES, INC                  | 2   | \$551,710.95     | 0.12%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMAC MORTGAGE, LLC                              | 19  | \$10,777,557.44  | 2.36%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GRANITE STATE CREDIT UNION                      | 4   | \$866,141.59     | 0.19%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION                   | 5   | \$1,218,766.10   | 0.27%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GROUP HEALTH CREDIT UNION                       | 6   | \$1,888,804.34   | 0.41%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTEED RATE, INC                            | 1   | \$179,798.30     | 0.04%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC                   | 2   | \$463,353.85     | 0.1%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                          | 3   | \$777,319.24     | 0.17%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAMPDEN BANK                                    | 2   | \$610,315.33     | 0.13%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARBOR ONE CREDIT UNION                         | 5   | \$1,219,620.98   | 0.27%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION       | 5   | \$1,596,840.49   | 0.35%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                                  | 5   | \$1,418,385.80   | 0.31%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HERGET BANK, NATIONAL ASSOCIATION               | 1   | \$187,200.00     | 0.04%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS AND LOAN COMPANY                   | 2   | \$737,000.00     | 0.16%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS OF AMERICA                         | 2   | \$648,148.73     | 0.14%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STATE BANK                                 | 1   | \$269,711.35     | 0.06%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HSBC MORTGAGE                                   | 3   | \$543,390.43     | 0.12%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                                    |    |                |       |   |        |    |   |        |
|--|----------------------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | CORPORATION (USA)                                  |    |                |       |   |        |    |   |        |
|  | IBM SOUTHEAST<br>EMPLOYEES FEDERAL<br>CREDIT UNION | 2  | \$561,680.49   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY<br>CREDIT UNION              | 1  | \$179,798.30   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS SAVINGS BANK                             | 5  | \$1,505,998.93 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND<br>COMPANY                     | 13 | \$2,808,957.43 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES F. MESSINGER AND<br>COMPANY INC              | 1  | \$188,488.55   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JOHNS HOPKINS FEDERAL<br>CREDIT UNION              | 1  | \$266,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JUST MORTGAGE, INC                                 | 4  | \$1,231,069.70 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KERN SCHOOLS FEDERAL<br>CREDIT UNION               | 1  | \$251,717.62   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT<br>UNION                    | 2  | \$548,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE<br>COMPANY INC                       | 3  | \$731,576.46   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME FINANCIAL<br>SERVICES, INC              | 8  | \$2,170,934.38 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                              | 20 | \$4,625,155.58 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A                                   | 4  | \$1,086,972.08 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER MORTGAGE<br>COMPANY INC                     | 9  | \$2,972,126.85 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER ONE FINANCIAL<br>CORPORATION                | 1  | \$189,792.03   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEGACY BANKS                                       | 1  | \$219,753.48   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOCKHEED FEDERAL<br>CREDIT UNION                   | 2  | \$724,378.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LYONS MORTGAGE<br>SERVICES, INC                    | 1  | \$399,551.79   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK                                         | 1  | \$309,560.79   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANUFACTURERS AND<br>TRADERS TRUST COMPANY         | 1  | \$399,142.74   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK MORTGAGE<br>SERVICES                   | 1  | \$214,759.08   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARQUETTE BANK                                     | 2  | \$428,575.48   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MASSACHUSETTS HOUSING<br>FINANCE AGENCY            | 3  | \$680,019.69   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAX CREDIT UNION                                   | 1  | \$227,664.60   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MCHENRY SAVINGS BANK                               | 1  | \$215,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE<br>COMPANY INC                    | 2  | \$441,257.96   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK,<br>NATIONAL ASSOCIATION            | 4  | \$884,891.48   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

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

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

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

|              |                                           |              |                         |             |          |               |    |          |               |
|--------------|-------------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | UNITED MORTGAGE COMPANY                   |              |                         |             |          |               |    |          |               |
|              | UNITUS COMMUNITY CREDIT UNION             | 6            | \$1,685,802.76          | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC  | 1            | \$372,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 5            | \$1,336,715.53          | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK                      | 29           | \$8,499,977.71          | 1.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERITY CREDIT UNION                       | 1            | \$360,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VIRGINIA CREDIT UNION, INC                | 1            | \$245,743.16            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAKEFIELD CO-OPERATIVE BANK               | 10           | \$2,953,972.94          | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WALLICK AND VOLK INC                      | 1            | \$417,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION   | 2            | \$443,524.37            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAYNE BANK                                | 1            | \$185,000.00            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A                     | 3            | \$1,506,985.49          | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION               | 9            | \$2,382,938.17          | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTBURY BANK                             | 1            | \$204,800.00            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION          | 7            | \$1,385,707.05          | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILMINGTON TRUST COMPANY                  | 7            | \$2,159,528.92          | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINTER HILL BANK, FSB                     | 1            | \$206,250.00            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC             | 1            | \$411,559.55            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 274          | \$69,705,469.30         | 14.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                           | <b>1,675</b> | <b>\$458,608,139.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412PR94    | ARVEST MORTGAGE COMPANY                   | 7            | \$1,999,219.17          | 2.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOTTOMLINE MORTGAGE, INC                  | 1            | \$215,757.96            | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CONSUMERS CREDIT UNION                    | 1            | \$287,677.28            | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA              | 21           | \$4,448,025.10          | 6.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GMAC BANK                                 | 5            | \$1,655,877.56          | 2.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SEATTLE BANK                              | 13           | \$3,802,972.51          | 5.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STAR FINANCIAL GROUP, INC                 | 4            | \$888,710.50            | 1.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 193          | \$58,746,771.60         | 81.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                           | <b>245</b>   | <b>\$72,045,011.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |                                              |           |                       |             |          |               |    |          |               |  |
|--------------|--|----------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|--|
| 31412PRA1    |  | AMEGY MORTGAGE                               | 1         | \$241,564.99          | 11.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | COMMERCIAL BANK OF TEXAS, N.A                | 2         | \$387,030.00          | 18.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | DURANT BANK AND TRUST COMPANY                | 1         | \$181,884.37          | 8.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | GATEWAY MORTGAGE GROUP LLC                   | 1         | \$239,755.31          | 11.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | PRIMEWEST MORTGAGE CORPORATION               | 2         | \$640,301.80          | 31.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | ROCKY MOUNTAIN MORTGAGE COMPANY              | 1         | \$175,200.00          | 8.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | WOOD COUNTY NATIONAL BANK                    | 1         | \$199,325.98          | 9.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                                              | <b>9</b>  | <b>\$2,065,062.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                                              |           |                       |             |          |               |    |          |               |  |
| 31412PRB9    |  | ARVEST MORTGAGE COMPANY                      | 3         | \$200,860.24          | 18.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | BANK OF AMERICA, N.A                         | 1         | \$72,243.29           | 6.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | CITIMORTGAGE, INC                            | 1         | \$43,155.69           | 3.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | FIRST NATIONAL BANK OF OMAHA                 | 5         | \$315,679.37          | 28.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | SEATTLE BANK                                 | 1         | \$80,000.00           | 7.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | STAR FINANCIAL GROUP, INC                    | 1         | \$81,916.40           | 7.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | Unavailable                                  | 6         | \$317,537.59          | 28.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                                              | <b>18</b> | <b>\$1,111,392.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                                              |           |                       |             |          |               |    |          |               |  |
| 31412PRC7    |  | SEATTLE BANK                                 | 2         | \$481,012.45          | 23.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | Unavailable                                  | 6         | \$1,579,229.88        | 76.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                                              | <b>8</b>  | <b>\$2,060,242.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                                              |           |                       |             |          |               |    |          |               |  |
| 31412PRD5    |  | ABACUS FEDERAL SAVINGS BANK                  | 7         | \$1,752,309.25        | 1.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 3         | \$275,564.79          | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | ADVANCIAL FEDERAL CREDIT UNION               | 1         | \$147,300.00          | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | AEA FEDERAL CREDIT UNION                     | 3         | \$170,723.83          | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | ALASKA USA FEDERAL CREDIT UNION              | 4         | \$694,882.39          | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | ALERUS FINANCIAL                             | 3         | \$399,041.72          | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | ALLEGIANCE CREDIT UNION                      | 1         | \$124,500.00          | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | ALLSOUTH FEDERAL CREDIT UNION                | 1         | \$129,134.48          | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |

|  |                                       |    |                |       |   |        |    |   |        |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | AMARILLO NATIONAL BANK                | 25 | \$2,984,705.38 | 3.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMEGY MORTGAGE                        | 4  | \$690,057.11   | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICA FIRST FEDERAL CREDIT UNION    | 17 | \$2,249,475.22 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK & TRUST CO., INC        | 1  | \$107,777.62   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK CENTER FIRST            | 3  | \$275,242.18   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK OF ST. PAUL             | 1  | \$108,184.52   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK, N.A                    | 3  | \$208,817.02   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK, TERRELL       | 3  | \$349,215.17   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS | 1  | \$285,250.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION      | 1  | \$147,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED CREDIT UNION               | 2  | \$227,800.48   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ATHOL-CLINTON CO-OPERATIVE BANK       | 1  | \$207,626.86   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AUBURNBANK                            | 1  | \$295,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP INC            | 1  | \$250,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCO SANTANDER PUERTO RICO           | 1  | \$60,599.22    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK FIRST NATIONAL                   | 1  | \$67,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF ELMWOOD                       | 1  | \$131,300.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF SPRINGFIELD                   | 4  | \$384,535.36   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF STANLY                        | 1  | \$84,437.82    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF WASHINGTON                    | 1  | \$102,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION  | 4  | \$1,211,500.76 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKIOWA                              | 2  | \$206,439.41   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKWEST                              | 1  | \$16,200.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                   | 7  | \$1,051,320.49 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BERKSHIRE COUNTY SAVINGS BANK         | 1  | \$52,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK STATE BANK                  | 2  | \$281,575.85   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOURNS EMPLOYEES FEDERAL CREDIT UNION | 1  | \$141,048.31   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST COMPANY THE           | 1  | \$130,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPE COD FIVE CENTS SAVINGS BANK      | 2  | \$256,304.92   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                       | 1  | \$83,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |                                                            |    |                |       |   |        |    |   |        |
|--|------------------------------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | CARDINAL COMMUNITY CREDIT UNION                            |    |                |       |   |        |    |   |        |
|  | CARROLLTON BANK                                            | 6  | \$1,311,468.23 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC                                    | 1  | \$94,240.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK OF PROVO                                      | 1  | \$219,528.61   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                                   | 13 | \$1,817,892.99 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL ONE FEDERAL CREDIT UNION                           | 1  | \$71,300.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL STATE BANK                                         | 1  | \$58,115.65    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTREBANK                                                 | 1  | \$34,768.52    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRUE BANK                                               | 4  | \$358,800.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CFCU COMMUNITY CREDIT UNION                                | 1  | \$44,704.35    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHARTER BANK                                               | 2  | \$267,501.13   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 1  | \$350,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS BANK                                              | 4  | \$343,500.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS COMMUNITY BANK                                    | 3  | \$227,605.57   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST MORTGAGE, LLC                               | 2  | \$147,600.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS NATIONAL BANK, BROWNWOOD                          | 1  | \$55,700.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CLINTON NATIONAL BANK                                      | 3  | \$173,292.92   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CLINTON SAVINGS BANK                                       | 1  | \$385,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                               | 7  | \$545,675.29   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANC MORTGAGE CORPORATION                        | 1  | \$125,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK & TRUST CO                                  | 1  | \$147,600.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY CENTRAL BANK                                     | 1  | \$85,228.75    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA                    | 2  | \$101,418.21   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY SECURITY BANK                                    | 2  | \$177,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK                                       | 2  | \$242,900.42   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A                                     | 1  | \$54,636.11    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMER LOAN SERVICES, LLC                                | 3  | \$315,771.30   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMERS COOPERATIVE                                      | 7  | \$887,459.96   | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                           |   |                |       |   |        |    |   |        |
|--|-------------------------------------------|---|----------------|-------|---|--------|----|---|--------|
|  | CREDIT UNION                              |   |                |       |   |        |    |   |        |
|  | CORTRUST BANK                             | 5 | \$496,428.49   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC       | 8 | \$792,046.60   | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION ONE                          | 1 | \$75,500.68    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION WEST                         | 1 | \$58,110.51    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUMANET, LLC                              | 2 | \$193,718.84   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUMBERLAND SECURITY BANK                  | 5 | \$349,900.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUSO MORTGAGE, INC                        | 1 | \$134,113.04   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEAN COOPERATIVE BANK                     | 5 | \$524,555.23   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENALI STATE BANK                         | 1 | \$36,256.99    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION       | 1 | \$158,941.79   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIME BANK                                 | 5 | \$1,036,590.34 | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DORAL BANK                                | 3 | \$215,448.75   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DOW LOUISIANA FEDERAL CREDIT UNION        | 1 | \$75,434.40    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY            | 1 | \$61,025.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION                       | 2 | \$221,264.50   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE NATIONAL BANK                      | 1 | \$72,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPONT STATE BANK                         | 1 | \$91,955.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY             | 1 | \$49,569.96    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EASTWOOD BANK                             | 1 | \$92,281.49    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ESB MORTGAGE COMPANY                      | 2 | \$195,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERBANK                                  | 1 | \$198,189.28   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS & MERCHANTS BANK                  | 2 | \$119,936.97   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PLUS FEDERAL CREDIT UNION       | 2 | \$242,158.72   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST AMERICAN CREDIT UNION               | 3 | \$264,544.97   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST AMERICAN INTERNATIONAL BANK         | 1 | \$417,000.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK                                | 2 | \$132,766.06   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK RICHMOND, NA                   | 3 | \$326,224.57   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTURY BANK, NA                    | 2 | \$265,327.13   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$64,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA                    | 2 | \$134,305.55   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CLOVER LEAF BANK                    | 1 | \$90,362.64    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST         | 4 | \$350,481.65   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                           | 1 | \$66,900.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                               |    |                |       |   |        |    |   |        |
|--|-----------------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | FIRST FEDERAL BANK<br>TEXAS                   |    |                |       |   |        |    |   |        |
|  | FIRST FEDERAL SAVINGS<br>BANK                 | 1  | \$154,961.37   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK,<br>NATIONAL ASSOCIATION | 1  | \$103,750.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST GUARANTY BANK                           | 4  | \$231,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                         | 5  | \$781,750.00   | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C              | 1  | \$51,927.27    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK                           | 4  | \$453,400.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK<br>ALASKA                 | 2  | \$249,234.35   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK<br>AND TRUST COMPANY      | 2  | \$195,461.26   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF<br>CARMi               | 1  | \$79,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF<br>DANVILLE            | 4  | \$319,765.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF<br>DEERWOOD            | 3  | \$325,347.65   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF<br>GRANT PARK          | 1  | \$60,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF<br>HARTFORD            | 3  | \$354,136.27   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF<br>PLATTEVILLE         | 2  | \$166,627.81   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF<br>WATERLOO            | 1  | \$90,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NORTHERN CREDIT<br>UNION                | 1  | \$90,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                              | 7  | \$747,320.49   | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE BANK OF<br>WESTERN ILLINOIS       | 1  | \$18,129.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY<br>CREDIT UNION              | 2  | \$396,520.63   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTBANK PUERTO RICO                         | 1  | \$206,307.68   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORUM CREDIT UNION                            | 2  | \$190,410.78   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                                  | 12 | \$1,773,382.76 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK                                   | 21 | \$3,657,403.96 | 3.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE<br>CORPORATION               | 4  | \$683,200.00   | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEORGETOWN SAVINGS<br>BANK                    | 2  | \$617,000.00   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEORGIA'S OWN CREDIT<br>UNION                 | 2  | \$247,319.57   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA                                | 3  | \$620,838.84   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                    |   |                |       |   |        |    |   |        |
|--|------------------------------------|---|----------------|-------|---|--------|----|---|--------|
|  | MORTGAGE SERVICES                  |   |                |       |   |        |    |   |        |
|  | GUARDIAN MORTGAGE COMPANY INC      | 7 | \$1,023,424.70 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HANNIBAL NATIONAL BANK             | 4 | \$336,086.50   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HERSHEY STATE BANK                 | 1 | \$101,331.07   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HICKORY POINT BANK AND TRUST, FSB  | 1 | \$104,762.96   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK          | 2 | \$170,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS AND LOAN COMPANY      | 2 | \$186,261.55   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STATE BANK                    | 1 | \$42,500.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMETOWN BANK                      | 1 | \$51,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONESDALE NATIONAL BANK THE        | 1 | \$240,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONOR CREDIT UNION                 | 7 | \$481,508.30   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION         | 2 | \$162,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK             | 6 | \$781,375.65   | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INDEPENDENT BANK CORPORATION       | 2 | \$89,657.05    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERNATIONAL BANK OF COMMERCE     | 1 | \$65,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS SAVINGS BANK             | 4 | \$717,164.39   | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IRWIN UNION BANK AND TRUST COMPANY | 2 | \$179,338.78   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JEANNE DARC CREDIT UNION           | 2 | \$529,648.12   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JONAH BANK OF WYOMING              | 2 | \$225,190.66   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION  | 3 | \$167,153.79   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LA SALLE STATE BANK                | 1 | \$36,400.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE AREA BANK                     | 2 | \$324,239.41   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST           | 3 | \$351,600.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY INC          | 2 | \$100,802.90   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE REGION BANK                   | 1 | \$120,199.73   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANGLEY FEDERAL CREDIT UNION       | 6 | \$683,000.00   | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEA COUNTY STATE BANK              | 1 | \$99,334.21    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER MORTGAGE COMPANY INC        | 2 | \$345,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER ONE FINANCIAL CORPORATION   | 2 | \$274,400.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEGACY BANKS                       | 2 | \$548,000.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                        |    |                |       |   |        |    |   |        |
|--|----------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | LOS ALAMOS NATIONAL BANK               | 11 | \$1,700,030.45 | 1.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACHIAS SAVINGS BANK                   | 1  | \$154,471.55   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK MORTGAGE SERVICES          | 4  | \$413,533.95   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAX CREDIT UNION                       | 3  | \$229,211.71   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MCCUE MORTGAGE COMPANY, THE            | 1  | \$251,315.57   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MECHANICS SAVINGS BANK                 | 3  | \$428,911.63   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC           | 1  | \$70,533.53    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMPHIS AREA TEACHERS CREDIT UNION     | 1  | \$31,349.87    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION   | 1  | \$91,387.48    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC         | 2  | \$481,000.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID MINNESOTA FEDERAL CREDIT UNION     | 1  | \$109,764.30   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1  | \$291,450.07   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-PENN BANK                          | 2  | \$201,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDLAND STATES BANK                    | 2  | \$165,500.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST BANK OF WESTERN ILLINOIS       | 2  | \$150,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST LOAN SERVICES INC              | 7  | \$672,348.25   | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWESTONE BANK                        | 5  | \$519,700.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MILFORD BANK, THE                      | 1  | \$78,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION           | 1  | \$262,100.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORRILL & JANES BANK AND TRUST COMPANY | 2  | \$117,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC                   | 12 | \$1,270,906.67 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MT. MCKINLEY BANK                      | 2  | \$255,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MUTUAL SAVINGS ASSOCIATION FSA         | 2  | \$184,964.54   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF MIDDLEBURY            | 1  | \$114,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST       | 1  | \$72,500.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC   | 1  | \$75,596.68    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW REPUBLIC SAVINGS BANK              | 1  | \$109,267.63   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |   |                |       |   |        |    |   |        |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|
|  | NEWTOWN SAVINGS BANK                  | 6 | \$1,218,189.11 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY      | 1 | \$127,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY         | 3 | \$281,378.90   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORWOOD COOPERATIVE BANK              | 1 | \$50,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION                 | 1 | \$417,000.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OAK BANK                              | 2 | \$182,095.24   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OCEANFIRST BANK                       | 1 | \$417,000.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD FORT BANKING COMPANY              | 1 | \$53,642.85    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLIN COMMUNITY CREDIT UNION           | 4 | \$233,391.19   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ONE WASHINGTON FINANCIAL              | 1 | \$158,941.78   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPPORTUNITIES CREDIT UNION            | 1 | \$91,051.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OREGON FIRST COMMUNITY CREDIT UNION   | 1 | \$95,360.85    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORIENTAL BANK AND TRUST               | 1 | \$126,160.04   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNLFEDERAL CREDIT UNION              | 7 | \$552,099.62   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORRSTOWN BANK                         | 4 | \$369,211.13   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION    | 3 | \$416,203.11   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS   | 1 | \$50,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLANTATION FEDERAL BANK               | 1 | \$141,060.83   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POPULAR MORTGAGE, INC                 | 2 | \$141,857.99   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK            | 1 | \$95,911.43    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION    | 5 | \$440,654.60   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST            | 2 | \$243,750.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER BANK OF JACKSONVILLE          | 2 | \$230,099.47   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREVAIL CREDIT UNION                  | 5 | \$503,779.14   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROFILE BANK FSB                      | 2 | \$127,735.44   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROGRESSIVE SAVINGS BANK FSB          | 2 | \$168,592.85   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | \$363,561.89   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                          |    |                |       |   |        |    |   |        |
|--|------------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | QUALSTAR CREDIT UNION                    | 1  | \$125,161.11   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANDOLPH SAVINGS BANK                    | 1  | \$125,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERHILLS BANK                          | 1  | \$137,200.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROBINS FINANCIAL CREDIT UNION            | 1  | \$108,800.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKLAND FEDERAL CREDIT UNION            | 1  | \$197,349.50   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | S&T BANK                                 | 1  | \$208,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SABINE STATE BANK AND TRUST COMPANY      | 1  | \$322,566.71   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF MAINE                    | 13 | \$1,185,736.79 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHELL FEDERAL CREDIT UNION               | 2  | \$244,323.33   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUND COMMUNITY BANK                     | 1  | \$145,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK   | 10 | \$1,622,157.73 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPENCER SAVINGS BANK                     | 1  | \$127,100.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPRATT SAVINGS AND LOAN ASSOCIATION      | 1  | \$52,649.47    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. CLAIR COUNTY STATE BANK              | 1  | \$77,297.56    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION   | 1  | \$79,971.11    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION            | 7  | \$1,104,780.84 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANFORD FEDERAL CREDIT UNION            | 3  | \$1,057,734.08 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK                               | 2  | \$214,400.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF LINCOLN                    | 3  | \$238,518.35   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH              | 2  | \$81,273.77    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF THE LAKES                  | 4  | \$350,600.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE CENTRAL CREDIT UNION               | 2  | \$195,208.99   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA                 | 1  | \$131,126.97   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION            | 12 | \$739,048.27   | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TAYLOR COUNTY BANK                       | 2  | \$120,478.77   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEAM ONE CREDIT UNION                    | 1  | \$13,510.05    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TELCOM CREDIT UNION                      | 2  | \$263,300.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEXAS BANK                               | 1  | \$108,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION         | 2  | \$154,444.03   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FARMERS STATE BANK AND TRUST COMPANY | 3  | \$229,400.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                           |    |                |       |   |        |    |   |        |
|--|-------------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | THE FIRST NATIONAL BANK                   | 1  | \$128,400.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF DENNISON       | 2  | \$131,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE HARVARD STATE BANK                    | 1  | \$132,800.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL B&T OF SYCAMORE              | 4  | \$399,945.35   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PARK BANK                             | 7  | \$1,018,509.56 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE SUMMIT FEDERAL CREDIT UNION           | 4  | \$381,882.42   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE TRADERS NATIONAL BANK                 | 2  | \$102,776.10   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TINKER FEDERAL CREDIT UNION               | 2  | \$139,871.82   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOPLINE FEDERAL CREDIT UNION              | 1  | \$69,139.68    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN & COUNTRY BANK OF QUINCY             | 1  | \$50,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES   | 1  | \$166,896.23   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVERSE CITY STATE BANK                  | 1  | \$113,300.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRISTAR BANK                              | 1  | \$126,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK OF UNION                      | 1  | \$102,100.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK, N.A                          | 1  | \$88,538.17    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK                     | 4  | \$541,411.17   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED MORTGAGE COMPANY                   | 1  | \$82,500.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITUS COMMUNITY CREDIT UNION             | 1  | \$265,500.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 3  | \$414,075.65   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY BANK AND TRUST COMPANY             | 1  | \$71,400.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY NATIONAL BANK                      | 2  | \$489,743.23   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERITY CREDIT UNION                       | 1  | \$121,044.11   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VILLAGE MORTGAGE COMPANY                  | 4  | \$463,200.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION   | 11 | \$1,482,623.61 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WAUKESHA STATE BANK                       | 2  | \$181,007.70   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WAYNE BANK AND TRUST COMPANY              | 3  | \$103,576.71   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTCONSIN CREDIT UNION                   | 5  | \$354,265.60   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |



|              |  |                                              |            |                        |             |          |               |    |          |               |  |
|--------------|--|----------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
|              |  | WESTERRA CREDIT UNION                        | 1          | \$294,539.00           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | WILLIAMSVILLE STATE BANK AND TRUST           | 1          | \$143,047.61           | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | WILMINGTON TRUST COMPANY                     | 1          | \$94,289.11            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | WINGS FINANCIAL FEDERAL CREDIT UNION         | 2          | \$239,603.17           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | WRIGHT-PATT CREDIT UNION, INC                | 7          | \$643,663.68           | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | Unavailable                                  | 55         | \$5,833,361.09         | 6.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                                              | <b>784</b> | <b>\$94,513,712.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                                              |            |                        |             |          |               |    |          |               |  |
| 31412PRE3    |  | ARVEST MORTGAGE COMPANY                      | 23         | \$2,896,914.70         | 43.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | FIRST NATIONAL BANK OF OMAHA                 | 1          | \$158,948.80           | 2.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | STAR FINANCIAL GROUP, INC                    | 4          | \$294,299.30           | 4.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | Unavailable                                  | 20         | \$3,235,475.88         | 49.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                                              | <b>48</b>  | <b>\$6,585,638.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                                              |            |                        |             |          |               |    |          |               |  |
| 31412PRF0    |  | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2          | \$311,155.91           | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | ADIRONDACK TRUST COMPANY THE                 | 1          | \$70,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | ADVANTAGE BANK                               | 4          | \$408,331.95           | 0.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | AF BANK                                      | 1          | \$36,758.52            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | ALASKA USA FEDERAL CREDIT UNION              | 2          | \$155,241.77           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | ALPINE BANK & TRUST CO                       | 1          | \$40,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | AMARILLO NATIONAL BANK                       | 11         | \$1,175,071.29         | 2.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | AMERICAN BANK CENTER FIRST                   | 1          | \$66,065.99            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | AMERICAN BANK, N.A                           | 1          | \$102,928.36           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | AMERICAN FINANCE HOUSE LARIBA                | 1          | \$178,825.24           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | AMERICAN NATIONAL BANK, TERRELL              | 1          | \$270,300.00           | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | ASSOCIATED BANK, NA                          | 10         | \$875,157.54           | 1.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | AURORA FINANCIAL GROUP INC                   | 2          | \$131,043.68           | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | BANCO SANTANDER PUERTO RICO                  | 1          | \$42,222.63            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | BANCORPSOUTH BANK                            | 12         | \$1,577,758.23         | 3.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | BANK FIRST NATIONAL                          | 3          | \$371,308.93           | 0.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |

|  |                                            |   |                |       |   |        |    |   |        |
|--|--------------------------------------------|---|----------------|-------|---|--------|----|---|--------|
|  | BANK OF COMMERCE                           | 1 | \$29,804.21    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF ELMWOOD                            | 1 | \$40,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF STANLY                             | 1 | \$74,510.51    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF WASHINGTON                         | 1 | \$68,350.98    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF WESTON                             | 1 | \$101,432.83   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK-FUND STAFF<br>FEDERAL CREDIT UNION    | 4 | \$1,000,589.02 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKFINANCIAL FSB                          | 1 | \$90,400.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKIOWA                                   | 1 | \$45,300.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKNEWPORT                                | 2 | \$276,884.19   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BERKSHIRE COUNTY<br>SAVINGS BANK           | 2 | \$258,628.98   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK STATE BANK                       | 3 | \$231,183.47   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPE COD FIVE CENTS<br>SAVINGS BANK        | 5 | \$564,122.18   | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL LENDING,<br>LLC                 | 1 | \$39,742.41    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK ILLINOIS                      | 2 | \$214,123.82   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE<br>COMPANY                | 3 | \$255,440.51   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL ONE FEDERAL<br>CREDIT UNION        | 1 | \$46,693.26    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRUE BANK                               | 2 | \$336,349.81   | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CFCU COMMUNITY CREDIT<br>UNION             | 1 | \$97,757.80    | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHARLES RIVER BANK                         | 1 | \$65,966.64    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHARTER BANK                               | 5 | \$721,562.97   | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHETCO FEDERAL CREDIT<br>UNION             | 1 | \$67,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS BANK                              | 1 | \$60,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS BANK OF<br>NORTHERN KENTUCKY      | 2 | \$192,253.88   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS COMMUNITY<br>BANK                 | 1 | \$72,150.88    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CLINTON SAVINGS BANK                       | 2 | \$407,329.57   | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT<br>UNION            | 5 | \$797,793.78   | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK &<br>TRUST CO               | 4 | \$499,393.76   | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK, N.A                        | 1 | \$49,678.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY FIRST CREDIT<br>UNION OF FLORIDA | 1 | \$75,955.02    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK                       | 1 | \$48,945.22    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITYONE BANK,<br>N.A                  | 6 | \$323,731.74   | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONNECTICUT RIVER<br>BANK                  | 3 | \$308,740.10   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                                |   |              |       |   |        |    |   |        |  |
|--|------------------------------------------------|---|--------------|-------|---|--------|----|---|--------|--|
|  | CONNEX CREDIT UNION                            | 1 | \$176,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CONSUMER LOAN SERVICES, LLC                    | 2 | \$201,963.68 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CONSUMERS COOPERATIVE CREDIT UNION             | 1 | \$140,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CORTRUST BANK                                  | 1 | \$133,195.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | DANVERSBANK                                    | 1 | \$163,779.89 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | DOW CHEMICAL EMPLOYEES CREDIT UNION            | 4 | \$579,422.53 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | DU ONLY GF - AMERICAN BANK OF THE NORTH        | 1 | \$113,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | DUPAGE CREDIT UNION                            | 1 | \$126,750.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | DURANT BANK AND TRUST COMPANY                  | 1 | \$115,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | EMPOWER FEDERAL CREDIT UNION                   | 4 | \$407,551.07 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | EVANS BANK, NATIONAL ASSOCIATION               | 1 | \$104,314.73 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FAIRWINDS CREDIT UNION                         | 1 | \$90,902.83  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK             | 1 | \$64,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST CENTURY BANK, NA                         | 2 | \$135,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST CITIZENS BANK NA                         | 1 | \$94,379.99  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST CLOVER LEAF BANK                         | 1 | \$73,229.54  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST FEDERAL BANK OF THE MIDWEST              | 1 | \$77,560.20  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST FEDERAL SAVINGS BANK                     | 2 | \$57,419.61  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$94,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST FINANCIAL CREDIT UNION                   | 1 | \$75,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST FLORIDA FUNDING CORPORATION              | 1 | \$417,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST INTERSTATE BANK                          | 1 | \$80,372.01  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST MORTGAGE COMPANY, L.L.C                  | 1 | \$55,540.01  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST NATIONAL BANK AND TRUST COMPANY          | 2 | \$257,249.35 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST NATIONAL BANK OF CARMi                   | 1 | \$53,249.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST NATIONAL BANK OF HARTFORD                | 1 | \$21,858.33  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST PLACE BANK                               | 6 | \$528,038.68 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST TECHNOLOGY CREDIT UNION                  | 3 | \$502,368.49 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|  |                                    |    |                |        |   |        |    |   |        |
|--|------------------------------------|----|----------------|--------|---|--------|----|---|--------|
|  | FLORIDA CREDIT UNION               | 1  | \$54,285.41    | 0.11%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORUM CREDIT UNION                 | 2  | \$120,291.08   | 0.25%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                       | 35 | \$5,358,057.97 | 11.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION       | 1  | \$181,805.67   | 0.38%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GLASS CITY FEDERAL CREDIT UNION    | 1  | \$78,484.41    | 0.17%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GOLDEN BELT BANK, FSA              | 1  | \$49,673.68    | 0.1%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION      | 3  | \$175,356.32   | 0.37%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY BANK F.S.B                | 1  | \$88,500.00    | 0.19%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN CREDIT UNION              | 2  | \$296,740.18   | 0.62%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY             | 2  | \$210,014.58   | 0.44%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                     | 2  | \$319,219.51   | 0.67%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HERGET BANK, NATIONAL ASSOCIATION  | 2  | \$154,726.03   | 0.33%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS AND LOAN COMPANY      | 1  | \$120,800.00   | 0.25%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STATE BANK                    | 2  | \$166,217.99   | 0.35%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | I-C FEDERAL CREDIT UNION           | 2  | \$144,118.20   | 0.3%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK             | 1  | \$14,260.00    | 0.03%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INDEPENDENT BANK CORPORATION       | 5  | \$320,146.90   | 0.67%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERNATIONAL BANK OF COMMERCE     | 1  | \$109,301.04   | 0.23%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS SAVINGS BANK             | 1  | \$120,000.00   | 0.25%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY        | 3  | \$335,627.25   | 0.71%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JEANNE DARC CREDIT UNION           | 1  | \$52,654.10    | 0.11%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION  | 3  | \$402,460.85   | 0.85%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY INC          | 3  | \$252,007.07   | 0.53%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE REGION BANK                   | 2  | \$86,111.02    | 0.18%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC | 1  | \$90,000.00    | 0.19%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANGLEY FEDERAL CREDIT UNION       | 1  | \$65,867.30    | 0.14%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY MORTGAGE COMPANY INC       | 1  | \$61,000.00    | 0.13%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOGAN FINANCE CORPORATION          | 1  | \$57,300.00    | 0.12%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK           | 3  | \$561,858.96   | 1.18%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                              |   |              |       |   |        |    |   |        |
|--|----------------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | MACHIAS SAVINGS BANK                         | 2 | \$211,500.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANUFACTURERS BANK AND TRUST CO              | 1 | \$88,000.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARQUETTE BANK                               | 2 | \$263,091.83 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARSHALL COMMUNITY CREDIT UNION              | 1 | \$35,044.45  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAX CREDIT UNION                             | 1 | \$67,065.31  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MECHANICS SAVINGS BANK                       | 1 | \$61,711.65  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC                 | 1 | \$144,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION | 1 | \$70,288.25  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDLAND STATES BANK                          | 1 | \$17,625.00  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK                       | 1 | \$81,365.49  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST FINANCIAL CREDIT UNION               | 2 | \$551,377.83 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION                 | 2 | \$152,850.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORGAN FEDERAL BANK                          | 1 | \$49,673.68  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC                        | 2 | \$273,910.85 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC                         | 8 | \$565,937.09 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL COOPERATIVE BANK, N.A               | 2 | \$80,800.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST             | 2 | \$128,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW SOUTH FEDERAL SAVINGS BANK               | 1 | \$92,393.04  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK                         | 1 | \$78,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY                | 2 | \$241,646.07 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OAK BANK                                     | 2 | \$173,361.14 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OREGON FIRST COMMUNITY CREDIT UNION          | 1 | \$237,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORIENTAL BANK AND TRUST                      | 1 | \$125,183.13 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORRSTOWN BANK                                | 1 | \$174,400.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION                | 1 | \$181,813.60 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION           | 2 | \$200,053.88 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES SECURITY BANK AND TRUST COMPANY      | 1 | \$76,500.80  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE                        | 6 | \$542,982.35 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  | BANK                                   |   |              |       |   |        |    |   |        |
|--|----------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | PORTAGE COUNTY BANK                    | 1 | \$51,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST             | 1 | \$35,009.73  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENCE BANK                        | 1 | \$224,534.83 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PUBLIC SERVICE EMPLOYEES CREDIT UNION  | 1 | \$140,079.77 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION  | 1 | \$34,200.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERHILLS BANK                        | 2 | \$107,591.53 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROBINS FINANCIAL CREDIT UNION          | 3 | \$414,934.13 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY        | 1 | \$61,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | S&T BANK                               | 1 | \$64,575.77  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAFE CREDIT UNION                      | 1 | \$280,656.28 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF DANBURY                | 1 | \$85,442.46  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY SAVINGS BANK                  | 1 | \$65,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOMERSET TRUST COMPANY                 | 2 | \$218,250.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION    | 1 | \$69,546.18  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHERN COMMERCIAL BANK               | 2 | \$114,451.78 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3 | \$437,631.59 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPENCER SAVINGS BANK                   | 1 | \$70,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPIRIT OF ALASKA FEDERAL CREDIT UNION  | 1 | \$82,278.70  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION         | 2 | \$254,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY        | 3 | \$463,733.16 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION          | 1 | \$98,358.18  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANFORD FEDERAL CREDIT UNION          | 2 | \$636,816.55 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF CROSS PLAINS             | 2 | \$198,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF LINCOLN                  | 1 | \$30,799.03  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF THE LAKES                | 2 | \$359,722.84 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE CENTRAL CREDIT UNION             | 1 | \$72,523.57  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STERLING SAVINGS BANK                  | 2 | \$127,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                        | 2 | \$327,291.09 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |

|       |                                                                    |     |                 |        |   |        |    |   |        |
|-------|--------------------------------------------------------------------|-----|-----------------|--------|---|--------|----|---|--------|
|       | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY |     |                 |        |   |        |    |   |        |
|       | SUPERIOR FEDERAL CREDIT UNION                                      | 1   | \$102,700.00    | 0.22%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|       | SUTTON BANK                                                        | 1   | \$37,160.76     | 0.08%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|       | TEXAS BANK                                                         | 1   | \$69,549.21     | 0.15%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|       | TEXAS DOW EMPLOYEES CREDIT UNION                                   | 1   | \$73,581.39     | 0.15%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|       | THE FIRST NATIONAL BANK                                            | 1   | \$67,556.21     | 0.14%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|       | THE SUMMIT FEDERAL CREDIT UNION                                    | 1   | \$30,000.00     | 0.06%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|       | TINKER FEDERAL CREDIT UNION                                        | 7   | \$480,456.42    | 1.01%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|       | TOPLINE FEDERAL CREDIT UNION                                       | 1   | \$131,337.20    | 0.28%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|       | TOWN AND COUNTRY BANC MORTGAGE SERVICES                            | 1   | \$206,651.52    | 0.44%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|       | TRAVERSE CITY STATE BANK                                           | 1   | \$122,375.00    | 0.26%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|       | ULSTER SAVINGS BANK                                                | 1   | \$74,000.00     | 0.16%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|       | UNITED COMMUNITY BANK                                              | 1   | \$81,268.23     | 0.17%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|       | UNITED MORTGAGE COMPANY                                            | 1   | \$58,200.00     | 0.12%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|       | UNIVERSITY CREDIT UNION                                            | 2   | \$182,200.00    | 0.38%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|       | VALLEY NATIONAL BANK                                               | 5   | \$494,300.55    | 1.04%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|       | VERMONT STATE EMPLOYEES CREDIT UNION                               | 4   | \$383,679.32    | 0.81%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|       | VILLAGE MORTGAGE COMPANY                                           | 1   | \$154,000.00    | 0.32%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|       | WAUKESHA STATE BANK                                                | 1   | \$124,184.19    | 0.26%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|       | WAYNE BANK                                                         | 2   | \$134,118.93    | 0.28%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|       | WESCOM CENTRAL CREDIT UNION                                        | 1   | \$184,794.16    | 0.39%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|       | WESTBURY BANK                                                      | 1   | \$64,000.00     | 0.13%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|       | WESTERNBANK PUERTO RICO                                            | 3   | \$327,851.48    | 0.69%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|       | WHATCOM EDUCATIONAL CREDIT UNION                                   | 1   | \$158,962.71    | 0.33%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|       | WRIGHT-PATT CREDIT UNION, INC                                      | 4   | \$500,191.39    | 1.05%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|       | Unavailable                                                        | 48  | \$5,067,504.68  | 10.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total |                                                                    | 436 | \$47,661,142.00 | 100%   | 0 | \$0.00 |    | 0 | \$0.00 |

|              |  |                                             |           |                       |             |          |               |    |          |               |
|--------------|--|---------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  |                                             |           |                       |             |          |               |    |          |               |
| 31412PRG8    |  | ARVEST MORTGAGE COMPANY                     | 7         | \$831,388.39          | 23.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CONSUMERS CREDIT UNION                      | 1         | \$81,280.23           | 2.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST NATIONAL BANK OF OMAHA                | 2         | \$157,519.28          | 4.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | STAR FINANCIAL GROUP, INC                   | 7         | \$455,830.22          | 13.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                 | 13        | \$1,961,735.02        | 56.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                             | <b>30</b> | <b>\$3,487,753.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                             |           |                       |             |          |               |    |          |               |
| 31412PRH6    |  | ABBEVILLE BUILDING AND LOAN, SSB            | 7         | \$863,702.82          | 1.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ADDISON AVENUE FEDERAL CREDIT UNION         | 5         | \$1,409,389.32        | 2.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ADVANTAGE BANK                              | 1         | \$160,000.00          | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AEA FEDERAL CREDIT UNION                    | 1         | \$102,734.62          | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AF BANK                                     | 2         | \$248,800.00          | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ALABAMA ONE CREDIT UNION                    | 1         | \$149,600.00          | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ALASKA USA FEDERAL CREDIT UNION             | 1         | \$205,476.76          | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMARILLO NATIONAL BANK                      | 1         | \$166,598.96          | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMEGY MORTGAGE                              | 4         | \$529,003.30          | 0.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN BANK CENTER FIRST                  | 1         | \$88,770.69           | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ANCHORBANK FSB                              | 2         | \$290,959.24          | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ARIZONA STATE CREDIT UNION                  | 1         | \$252,000.00          | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ATLANTIC PACIFIC MORTGAGE CORPORATION       | 1         | \$308,000.00          | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AUBURNBANK                                  | 3         | \$712,855.87          | 1.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AURORA FINANCIAL GROUP INC                  | 1         | \$124,972.54          | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1         | \$94,755.23           | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANCO SANTANDER PUERTO RICO                 | 1         | \$109,500.00          | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANCORPSOUTH BANK                           | 3         | \$589,600.00          | 0.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANK OF HAWAII                              | 2         | \$629,342.99          | 0.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANK OF WASHINGTON                          | 2         | \$311,920.00          | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANK-FUND STAFF FEDERAL CREDIT UNION        | 2         | \$572,543.36          | 0.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANKIOWA                                    | 1         | \$300,000.00          | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|  |                                         |   |                |       |   |        |    |   |        |
|--|-----------------------------------------|---|----------------|-------|---|--------|----|---|--------|
|  | BAXTER CREDIT UNION                     | 1 | \$283,008.45   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENCHMARK BANK                          | 1 | \$411,950.98   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENJAMIN FRANKLIN BANK                  | 1 | \$252,500.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BERKSHIRE COUNTY SAVINGS BANK           | 1 | \$230,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION           | 5 | \$1,541,388.64 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST COMPANY THE             | 1 | \$140,400.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL COMMUNITY CREDIT UNION         | 1 | \$93,500.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                         | 1 | \$125,181.23   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CBC FEDERAL CREDIT UNION                | 1 | \$221,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK OF PROVO                   | 1 | \$180,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                | 6 | \$1,093,386.03 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL ONE FEDERAL CREDIT UNION        | 1 | \$338,500.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL STATE BANK                      | 2 | \$323,415.33   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRUE BANK                            | 1 | \$107,472.38   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHETCO FEDERAL CREDIT UNION             | 1 | \$182,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITADEL FEDERAL CREDIT UNION            | 2 | \$221,419.12   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS NATIONAL BANK, BROWNWOOD       | 1 | \$121,125.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS UNION SAVINGS BANK             | 1 | \$232,408.17   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS   | 1 | \$145,090.53   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CLINTON SAVINGS BANK                    | 1 | \$142,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION            | 1 | \$305,211.59   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANC MORTGAGE CORPORATION     | 1 | \$192,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK, N.A                     | 4 | \$503,753.54   | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 3 | \$710,250.10   | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY SAVINGS BANK                  | 1 | \$102,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY SECURITY BANK                 | 4 | \$650,840.18   | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMER LOAN SERVICES, LLC             | 1 | \$194,005.97   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMERS COOPERATIVE                   | 1 | \$147,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                                              |   |                |       |   |        |    |   |        |
|--|--------------------------------------------------------------|---|----------------|-------|---|--------|----|---|--------|
|  | CREDIT UNION                                                 |   |                |       |   |        |    |   |        |
|  | CORTRUST BANK                                                | 3 | \$471,523.24   | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC                          | 2 | \$309,300.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUMBERLAND SECURITY BANK                                     | 4 | \$590,600.00   | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DANVERSBANK                                                  | 2 | \$472,787.10   | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEAN COOPERATIVE BANK                                        | 1 | \$166,557.33   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENALI STATE BANK                                            | 1 | \$265,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DFCU FINANCIAL                                               | 1 | \$124,673.32   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIME BANK                                                    | 5 | \$1,001,500.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DORAL BANK                                                   | 4 | \$394,788.53   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                               | 1 | \$370,000.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS & MERCHANTS BANK                                     | 1 | \$328,245.55   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FEDERAL HOME LOAN BANK OF CHICAGO                            | 1 | \$103,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION                              | 2 | \$381,999.06   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIREFIGHTERS FIRST CREDIT UNION                              | 2 | \$574,000.00   | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRELANDS FEDERAL CREDIT UNION                               | 1 | \$100,200.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                            | 1 | \$183,035.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2 | \$239,084.38   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK                                          | 2 | \$545,000.00   | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                        | 1 | \$193,300.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST KEYSTONE NATIONAL BANK                                 | 1 | \$186,504.22   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK                                          | 3 | \$570,837.33   | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA                                   | 3 | \$713,000.00   | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF DEERWOOD                              | 1 | \$87,275.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF HARTFORD                              | 1 | \$168,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF PLATTEVILLE                           | 1 | \$200,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO                              | 3 | \$642,245.00   | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                                             | 3 | \$545,200.06   | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORUM CREDIT UNION                                           | 2 | \$759,086.08   | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK                                                  | 7 | \$1,132,658.32 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                         |   |              |       |   |        |    |   |        |  |
|--|-----------------------------------------|---|--------------|-------|---|--------|----|---|--------|--|
|  | GUARDIAN MORTGAGE COMPANY INC           | 2 | \$358,969.07 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | HANNIBAL NATIONAL BANK                  | 1 | \$139,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | HARBOR ONE CREDIT UNION                 | 2 | \$327,620.27 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | HEARTLAND BANK                          | 1 | \$249,364.99 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | HEARTLAND CREDIT UNION                  | 3 | \$386,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | HOME FEDERAL SAVINGS BANK               | 2 | \$419,517.40 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | HOME SAVINGS AND LOAN COMPANY           | 1 | \$130,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | I-C FEDERAL CREDIT UNION                | 1 | \$150,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | IDAHO CENTRAL CREDIT UNION              | 3 | \$483,197.91 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ILLINI BANK                             | 2 | \$268,237.37 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ILLINOIS NATIONAL BANK                  | 5 | \$679,715.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | IOWA STATE BANK                         | 1 | \$120,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | LAKE FOREST BANK & TRUST                | 1 | \$145,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | LAKE MORTGAGE COMPANY INC               | 1 | \$101,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | LOS ALAMOS NATIONAL BANK                | 1 | \$176,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$219,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MACON BANK, INC                         | 2 | \$520,500.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MAGNA BANK                              | 1 | \$169,169.22 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MANUFACTURERS BANK AND TRUST CO         | 1 | \$121,875.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MAX CREDIT UNION                        | 1 | \$171,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MECHANICS SAVINGS BANK                  | 3 | \$534,583.82 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MEMBERS MORTGAGE COMPANY INC            | 1 | \$139,644.40 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MEMPHIS AREA TEACHERS CREDIT UNION      | 1 | \$110,518.56 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | METROPOLITAN CREDIT UNION               | 1 | \$104,725.59 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MID-PENN BANK                           | 2 | \$249,659.90 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MIDWEST BANK OF WESTERN ILLINOIS        | 1 | \$91,762.96  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MIDWEST FINANCIAL CREDIT UNION          | 1 | \$218,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MIDWEST LOAN SERVICES                   | 2 | \$335,240.11 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|  |                                      |   |              |       |   |        |    |   |        |
|--|--------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | INC                                  |   |              |       |   |        |    |   |        |
|  | MISSOULA FEDERAL CREDIT UNION        | 3 | \$396,716.59 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONSON SAVINGS BANK                  | 1 | \$374,006.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONTICELLO BANKING COMPANY           | 1 | \$91,500.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC                | 2 | \$468,382.31 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE MARKETS, LLC                | 1 | \$114,408.66 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MT. MCKINLEY BANK                    | 1 | \$164,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$196,437.23 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW SOUTH FEDERAL SAVINGS BANK       | 3 | \$684,500.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK                 | 2 | \$479,764.79 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY        | 5 | \$775,094.29 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OAK TRUST AND SAVINGS BANK           | 1 | \$188,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLIN COMMUNITY CREDIT UNION          | 1 | \$242,250.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPPORTUNITIES CREDIT UNION           | 1 | \$132,657.33 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OREGONIANS FEDERAL CREDIT UNION      | 1 | \$201,425.02 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORIENTAL BANK AND TRUST              | 1 | \$65,328.82  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION            | 2 | \$254,282.37 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC COMMUNITY CREDIT UNION       | 1 | \$216,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                 | 3 | \$878,941.96 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS  | 1 | \$263,319.81 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHH MORTGAGE CORPORATION             | 3 | \$815,675.43 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POPULAR MORTGAGE, INC                | 5 | \$485,638.04 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK           | 1 | \$157,598.68 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROGRESSIVE SAVINGS BANK FSB         | 1 | \$110,718.10 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PUTNAM BANK                          | 1 | \$129,665.06 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERMARK COMMUNITY CREDIT UNION     | 3 | \$486,364.72 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROBINS FINANCIAL CREDIT UNION        | 1 | \$122,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF                      | 2 | \$396,425.96 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                          |   |                |       |   |        |    |   |        |
|--|------------------------------------------|---|----------------|-------|---|--------|----|---|--------|
|  | DANBURY                                  |   |                |       |   |        |    |   |        |
|  | SAVINGS BANK OF MAINE                    | 3 | \$310,800.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLS FINANCIAL CREDIT UNION           | 1 | \$96,000.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHREWSBURY FEDERAL CREDIT UNION          | 1 | \$156,102.49   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOLARITY CREDIT UNION                    | 1 | \$178,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHERN BANK & TRUST COMPANY            | 1 | \$269,329.53   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK   | 8 | \$1,502,306.86 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPENCER SAVINGS BANK                     | 1 | \$260,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPRATT SAVINGS AND LOAN ASSOCIATION      | 1 | \$124,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION    | 1 | \$177,042.67   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION            | 7 | \$1,286,724.00 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF NEW PRAGUE                 | 3 | \$522,778.58   | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH              | 2 | \$325,008.83   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$193,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO  | 1 | \$106,700.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEACHER FEDERAL CREDIT UNION             | 1 | \$200,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEACHERS FEDERAL CREDIT UNION            | 3 | \$788,683.78   | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CALIFORNIA CREDIT UNION              | 4 | \$1,067,965.66 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CARROLL MORTGAGE GROUP, INC          | 1 | \$144,904.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE MONEY SOURCE, INC                    | 1 | \$221,810.49   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK OF UNION                     | 1 | \$144,200.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITUS COMMUNITY CREDIT UNION            | 1 | \$160,585.18   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITY BANK                               | 1 | \$100,200.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY BANK AND TRUST COMPANY            | 1 | \$120,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION     | 3 | \$590,480.53   | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VILLAGE MORTGAGE COMPANY                 | 4 | \$743,407.90   | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VIRGINIA CREDIT UNION, INC               | 3 | \$394,053.39   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |                                            |            |                        |             |          |               |    |          |               |  |
|--------------|--|--------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
|              |  | WASHINGTON STATE<br>EMPLOYEES CREDIT UNION | 5          | \$1,110,222.56         | 1.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | WILMINGTON TRUST<br>COMPANY                | 5          | \$808,609.44           | 1.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | WOOD COUNTY NATIONAL<br>BANK               | 1          | \$157,941.70           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | Unavailable                                | 36         | \$6,077,264.68         | 9.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                                            | <b>351</b> | <b>\$63,579,957.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                                            |            |                        |             |          |               |    |          |               |  |
| 31412PRJ2    |  | ARVEST MORTGAGE<br>COMPANY                 | 6          | \$913,408.14           | 8.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | FIRST NATIONAL BANK OF<br>OMAHA            | 1          | \$259,838.33           | 2.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | SEATTLE BANK                               | 1          | \$232,408.18           | 2.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | Unavailable                                | 37         | \$8,800,722.60         | 86.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                                            | <b>45</b>  | <b>\$10,206,377.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                                            |            |                        |             |          |               |    |          |               |  |
| 31412PRK9    |  | ABBEVILLE BUILDING AND<br>LOAN, SSB        | 2          | \$310,500.00           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | ADDISON AVENUE<br>FEDERAL CREDIT UNION     | 2          | \$537,365.63           | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | AEA FEDERAL CREDIT<br>UNION                | 1          | \$85,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | ALABAMA ONE CREDIT<br>UNION                | 1          | \$117,000.00           | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | ALERUS FINANCIAL                           | 1          | \$159,599.37           | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | AMARILLO NATIONAL<br>BANK                  | 2          | \$300,436.16           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | AMERICA FIRST FEDERAL<br>CREDIT UNION      | 6          | \$958,156.72           | 0.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | AMERICAN BANK & TRUST<br>CO., INC          | 1          | \$308,000.00           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | AMERICAN BANK CENTER<br>FIRST              | 2          | \$323,300.00           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | AMERICAN NATIONAL<br>BANK, TERRELL         | 2          | \$407,250.00           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | AMERICAN NATIONAL<br>BANK, WICHITA FALLS   | 1          | \$327,139.08           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | AMERITRUST MORTGAGE<br>CORPORATION         | 1          | \$145,900.00           | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | ANCHORBANK FSB                             | 20         | \$3,703,597.49         | 3.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | ANHEUSER-BUSCH<br>EMPLOYEES CREDIT UNION   | 1          | \$220,470.04           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | ASSOCIATED BANK, NA                        | 10         | \$1,900,852.65         | 1.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | ASSOCIATED CREDIT<br>UNION                 | 3          | \$422,370.62           | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  |                                            | 1          | \$417,000.00           | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |

|  |                                                            |   |                |       |   |        |    |   |        |
|--|------------------------------------------------------------|---|----------------|-------|---|--------|----|---|--------|
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION               |   |                |       |   |        |    |   |        |
|  | AURORA FINANCIAL GROUP INC                                 | 2 | \$416,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                                          | 2 | \$270,888.52   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK FIRST NATIONAL                                        | 1 | \$184,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII                                             | 1 | \$115,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF LENOX                                              | 1 | \$188,774.61   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF QUINCY                                             | 1 | \$120,800.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF WASHINGTON                                         | 1 | \$277,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                                        | 5 | \$1,626,500.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BERKSHIRE COUNTY SAVINGS BANK                              | 1 | \$167,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK COMMUNITY CREDIT UNION                           | 1 | \$129,300.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLOOMFIELD STATE BANK                                      | 1 | \$150,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION                              | 4 | \$771,200.00   | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOULDER VALLEY CREDIT UNION                                | 1 | \$156,430.53   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST COMPANY THE                                | 3 | \$649,027.00   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                                            | 2 | \$353,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK ILLINOIS                                      | 2 | \$266,814.80   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                                   | 9 | \$1,417,414.25 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRUE BANK                                               | 1 | \$128,050.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 2 | \$357,500.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS 1ST BANK                                          | 1 | \$202,914.95   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS BANK OF NORTHERN KENTUCKY                         | 1 | \$123,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST NATIONAL BANK                               | 1 | \$129,688.27   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE                          | 1 | \$178,979.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS UNION SAVINGS BANK                                | 1 | \$139,659.39   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CLINTON SAVINGS BANK                                       | 1 | \$164,598.57   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                               | 7 | \$1,169,077.80 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS, N.A                              | 2 | \$455,000.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                                            | 2 | \$364,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                                |   |                |       |   |        |    |   |        |
|--|------------------------------------------------|---|----------------|-------|---|--------|----|---|--------|
|  | COMMUNITY BANK & TRUST CO                      |   |                |       |   |        |    |   |        |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA        | 1 | \$143,287.72   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                | 1 | \$325,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A                         | 1 | \$132,676.43   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONNEX CREDIT UNION                            | 2 | \$389,600.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMERS COOPERATIVE CREDIT UNION             | 3 | \$530,892.98   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                                  | 1 | \$255,368.14   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC         | 1 | \$164,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC            | 1 | \$118,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUMANET, LLC                                   | 1 | \$341,600.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEDHAM INSTITUTION FOR SAVINGS                 | 4 | \$781,195.20   | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DFCU FINANCIAL                                 | 3 | \$489,100.14   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION                    | 2 | \$319,600.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION                            | 1 | \$155,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION                   | 1 | \$165,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION                       | 8 | \$1,649,832.72 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ESB MORTGAGE COMPANY                           | 1 | \$167,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | F & A FEDERAL CREDIT UNION                     | 2 | \$415,932.40   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIREFIGHTERS FIRST CREDIT UNION                | 3 | \$854,000.00   | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST AMERICAN CREDIT UNION                    | 3 | \$386,150.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST AMERICAN INTERNATIONAL BANK              | 1 | \$525,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC      | 2 | \$372,569.58   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COUNTY BANK                              | 1 | \$167,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK, FSB                        | 2 | \$290,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK                     | 1 | \$145,310.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$215,700.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL CREDIT UNION                   | 1 | \$151,922.79   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |



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

|  |                                         |   |              |       |   |        |    |   |        |  |
|--|-----------------------------------------|---|--------------|-------|---|--------|----|---|--------|--|
|  | KINECTA FEDERAL CREDIT UNION            | 2 | \$456,400.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | L&N FEDERAL CREDIT UNION                | 3 | \$333,272.18 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | LAKE AREA BANK                          | 1 | \$123,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | LAKE FOREST BANK & TRUST                | 2 | \$370,300.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | LAKE MORTGAGE COMPANY INC               | 1 | \$151,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | LANGLEY FEDERAL CREDIT UNION            | 2 | \$373,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | LEADER BANK, N.A                        | 2 | \$387,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | LEADER MORTGAGE COMPANY INC             | 2 | \$386,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MAGNA BANK                              | 1 | \$244,386.54 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$168,164.05 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MARINE BANK MORTGAGE SERVICES           | 1 | \$221,002.96 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MARQUETTE BANK                          | 2 | \$520,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MARSHFIELD SAVINGS BANK                 | 1 | \$160,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MAX CREDIT UNION                        | 1 | \$183,545.85 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MECHANICS SAVINGS BANK                  | 1 | \$135,664.32 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MEMBERS MORTGAGE COMPANY INC            | 1 | \$160,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION   | 1 | \$207,500.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MID-ISLAND MORTGAGE CORP                | 2 | \$833,400.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MIDWEST LOAN SERVICES INC               | 1 | \$272,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MILFORD BANK, THE                       | 1 | \$212,300.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MORTGAGE AMERICA, INC                   | 4 | \$731,106.36 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MORTGAGE CENTER, LLC                    | 1 | \$261,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC     | 1 | \$190,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MORTGAGE MARKETS, LLC                   | 1 | \$179,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MOUNTAIN AMERICA CREDIT UNION           | 4 | \$728,700.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MT. MCKINLEY BANK                       | 1 | \$169,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MUTUAL SAVINGS ASSOCIATION FSA          | 1 | \$184,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | NATIONAL COOPERATIVE BANK, N.A          | 1 | \$195,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  |                                         | 1 | \$174,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|  |                                      |    |                 |       |   |        |    |   |        |
|--|--------------------------------------|----|-----------------|-------|---|--------|----|---|--------|
|  | NATIONAL EXCHANGE BANK AND TRUST     |    |                 |       |   |        |    |   |        |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1  | \$240,000.00    | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW ERA BANK                         | 2  | \$410,950.00    | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW SOUTH FEDERAL SAVINGS BANK       | 1  | \$206,749.00    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK                 | 1  | \$394,000.00    | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION       | 1  | \$342,141.16    | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY        | 4  | \$755,761.56    | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORWOOD COOPERATIVE BANK             | 1  | \$255,000.00    | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION                | 2  | \$264,619.41    | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OAK BANK                             | 1  | \$238,225.00    | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OAK TRUST AND SAVINGS BANK           | 1  | \$147,639.94    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OHIO UNIVERSITY CREDIT UNION         | 2  | \$314,500.00    | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION        | 2  | \$545,659.19    | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                 | 4  | \$1,168,500.00  | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION        | 81 | \$19,970,282.91 | 19%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION | 4  | \$1,031,274.16  | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK           | 2  | \$354,208.00    | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION   | 1  | \$126,400.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER AMERICA CREDIT UNION         | 3  | \$817,313.55    | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROFILE BANK FSB                     | 1  | \$133,500.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION               | 2  | \$471,500.00    | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION        | 1  | \$216,763.66    | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROBINS FINANCIAL CREDIT UNION        | 1  | \$186,313.70    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKLAND TRUST COMPANY               | 1  | \$224,970.00    | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY      | 1  | \$132,993.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SABINE STATE BANK AND TRUST COMPANY  | 2  | \$412,380.51    | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN DIEGO COUNTY CREDIT UNION        | 2  | \$463,659.40    | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                                                    |   |              |       |   |        |    |   |        |  |
|--|--------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|--------|--|
|  | SAN FRANCISCO FIRE CREDIT UNION                                    | 1 | \$295,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SAVINGS BANK OF MAINE                                              | 2 | \$359,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SAVINGS BANK OF MENDOCINO COUNTY                                   | 1 | \$160,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SCHMIDT MORTGAGE COMPANY                                           | 1 | \$280,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                                  | 1 | \$371,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SCOTIABANK OF PUERTO RICO                                          | 1 | \$344,335.66 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SEASONS FEDERAL CREDIT UNION                                       | 1 | \$199,520.41 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION                              | 1 | \$209,474.18 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ST. JAMES MORTGAGE CORPORATION                                     | 1 | \$141,550.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | STANDARD BANK AND TRUST COMPANY                                    | 1 | \$220,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | STATE BANK OF CROSS PLAINS                                         | 1 | \$221,300.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 1 | \$104,500.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$130,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | STOCKMAN BANK OF MONTANA                                           | 1 | \$154,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SUMMIT CREDIT UNION                                                | 3 | \$567,590.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 1 | \$190,728.08 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | TAUNTON FEDERAL CREDIT UNION                                       | 1 | \$331,192.28 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | TEACHERS FEDERAL CREDIT UNION                                      | 1 | \$405,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | TEAM ONE CREDIT UNION                                              | 2 | \$230,100.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | TECHNOLOGY CREDIT UNION                                            | 1 | \$174,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | TELCOM CREDIT UNION                                                | 2 | \$293,900.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                                   | 1 | \$233,340.06 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | THE MONEY SOURCE, INC                                              | 1 | \$144,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | THE PARK BANK                                                      | 2 | \$362,045.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | TINKER FEDERAL CREDIT UNION                                        | 1 | \$199,028.49 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | TOWNE MORTGAGE COMPANY                                             | 1 | \$191,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|              |                                         |            |                         |             |          |               |    |          |               |
|--------------|-----------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | TRAVIS CREDIT UNION                     | 1          | \$147,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK AND TRUST COMPANY           | 1          | \$126,196.66            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK                   | 1          | \$194,582.88            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITUS COMMUNITY CREDIT UNION           | 2          | \$337,534.27            | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION   | 1          | \$131,600.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION    | 1          | \$150,637.91            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VYSTAR CREDIT UNION                     | 1          | \$161,594.36            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2          | \$455,000.00            | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAUKESHA STATE BANK                     | 2          | \$570,634.48            | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEOKIE CREDIT UNION                     | 2          | \$329,542.51            | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTBURY BANK                           | 1          | \$131,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                 | 4          | \$632,300.00            | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION        | 1          | \$199,520.41            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILLIAMSVILLE STATE BANK AND TRUST      | 2          | \$306,812.88            | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC           | 1          | \$135,317.60            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Y-12 FEDERAL CREDIT UNION               | 1          | \$103,478.16            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 68         | \$11,991,610.27         | 11.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                         | <b>520</b> | <b>\$105,126,998.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                         |            |                         |             |          |               |    |          |               |
| 31412PRL7    | ARVEST MORTGAGE COMPANY                 | 5          | \$946,592.74            | 4.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FARMERS BANK & TRUST                    | 2          | \$455,860.90            | 2.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA            | 7          | \$1,237,624.56          | 6.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SHEA MORTGAGE, INC                      | 1          | \$295,000.00            | 1.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STAR FINANCIAL GROUP, INC               | 3          | \$730,734.85            | 3.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 71         | \$16,523,407.38         | 81.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                         | <b>89</b>  | <b>\$20,189,220.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                         |            |                         |             |          |               |    |          |               |
| 31412PRM5    | AF BANK                                 | 1          | \$124,708.84            | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO                  | 1          | \$140,000.00            | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                  | 3          | \$451,000.65            | 1.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION      | 3          | \$705,031.43            | 1.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |                                                            |    |                |        |   |        |    |   |        |
|--|------------------------------------------------------------|----|----------------|--------|---|--------|----|---|--------|
|  | ANCHORBANK FSB                                             | 1  | \$154,847.88   | 0.4%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK, NA                                        | 5  | \$969,662.40   | 2.49%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                                          | 1  | \$201,522.58   | 0.52%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK FIRST NATIONAL                                        | 1  | \$135,284.14   | 0.35%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF AKRON                                              | 1  | \$198,330.14   | 0.51%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKNEWPORT                                                | 2  | \$494,911.85   | 1.27%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BERKSHIRE COUNTY SAVINGS BANK                              | 1  | \$139,673.89   | 0.36%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION                              | 4  | \$975,496.66   | 2.5%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                                   | 1  | \$139,669.12   | 0.36%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 2  | \$321,830.83   | 0.82%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITADEL FEDERAL CREDIT UNION                               | 1  | \$139,669.12   | 0.36%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST NATIONAL BANK                               | 1  | \$128,350.00   | 0.33%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                               | 1  | \$152,638.39   | 0.39%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK & TRUST CO                                  | 1  | \$134,680.94   | 0.35%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK, N.A                                        | 2  | \$324,137.59   | 0.83%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK OF ROCK FALLS                         | 1  | \$236,328.77   | 0.61%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COVANTAGE CREDIT UNION                                     | 2  | \$422,014.71   | 1.08%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION                                        | 1  | \$225,000.00   | 0.58%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                              | 1  | \$203,132.63   | 0.52%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION                               | 1  | \$199,066.20   | 0.51%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK                                        | 1  | \$300,000.00   | 0.77%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                           | 1  | \$203,538.51   | 0.52%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C                              | 1  | \$169,997.27   | 0.44%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO                            | 1  | \$139,673.89   | 0.36%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                                           | 2  | \$410,663.60   | 1.05%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY CREDIT UNION                              | 2  | \$477,489.85   | 1.22%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORUM CREDIT UNION                                         | 1  | \$139,669.11   | 0.36%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                                               | 18 | \$4,483,457.47 | 11.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GECU                                                       | 1  | \$141,967.67   | 0.36%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                      |   |              |       |   |        |    |   |        |  |
|--|--------------------------------------|---|--------------|-------|---|--------|----|---|--------|--|
|  | GEORGIA'S OWN CREDIT UNION           | 1 | \$130,894.40 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | GREYLOCK FEDERAL CREDIT UNION        | 1 | \$243,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | GUARDIAN CREDIT UNION                | 2 | \$412,037.99 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | GUILD MORTGAGE COMPANY               | 1 | \$342,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | HEARTLAND BANK                       | 1 | \$177,600.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | HOME SAVINGS AND LOAN COMPANY        | 1 | \$137,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | I-C FEDERAL CREDIT UNION             | 1 | \$191,552.77 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | INTERNATIONAL BANK OF COMMERCE       | 2 | \$442,378.41 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | IRWIN UNION BANK AND TRUST COMPANY   | 1 | \$204,515.50 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | JAMES B. NUTTER AND COMPANY          | 1 | \$230,250.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | JEANNE DARC CREDIT UNION             | 1 | \$259,394.38 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | LAKE MORTGAGE COMPANY INC            | 1 | \$316,051.26 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | LANDMARK CREDIT UNION                | 3 | \$634,428.60 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | LEADER MORTGAGE COMPANY INC          | 1 | \$269,371.09 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MERRIMACK COUNTY SAVINGS BANK        | 1 | \$214,491.86 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MID-ISLAND MORTGAGE CORP             | 1 | \$284,600.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PIONEER BANK                         | 1 | \$299,540.37 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$532,737.90 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PREMIER AMERICA CREDIT UNION         | 2 | \$449,585.72 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | REDSTONE FEDERAL CREDIT UNION        | 1 | \$167,608.68 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY      | 1 | \$260,797.11 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | S&T BANK                             | 1 | \$254,406.03 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SAN DIEGO COUNTY CREDIT UNION        | 2 | \$442,950.64 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SAVINGS BANK OF DANBURY              | 2 | \$391,080.08 | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SCHMIDT MORTGAGE COMPANY             | 1 | \$249,417.67 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION    | 2 | \$566,989.22 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  |                                      | 2 | \$366,781.13 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|              |  |                                                    |            |                        |             |          |               |    |          |               |
|--------------|--|----------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS BANK          |            |                        |             |          |               |    |          |               |
|              |  | ST. ANNE'S OF FALL RIVER<br>CREDIT UNION           | 2          | \$503,834.84           | 1.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | STATE BANK OF CROSS<br>PLAINS                      | 2          | \$289,662.25           | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | STATE BANK OF THE<br>LAKES                         | 1          | \$180,000.00           | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | THE CALIFORNIA CREDIT<br>UNION                     | 57         | \$10,583,677.96        | 27.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | THREE RIVERS FEDERAL<br>CREDIT UNION               | 1          | \$183,795.77           | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | TINKER FEDERAL CREDIT<br>UNION                     | 1          | \$204,850.00           | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | VALLEY NATIONAL BANK                               | 5          | \$1,141,878.42         | 2.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WESCOM CENTRAL CREDIT<br>UNION                     | 3          | \$785,579.13           | 2.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WILMINGTON TRUST<br>COMPANY                        | 1          | \$207,515.51           | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                        | 19         | \$3,101,970.18         | 6.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                                    | <b>197</b> | <b>\$39,437,671.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                    |            |                        |             |          |               |    |          |               |
| 31412PRN3    |  | ABACUS FEDERAL<br>SAVINGS BANK                     | 11         | \$2,428,896.69         | 0.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ABBEVILLE BUILDING AND<br>LOAN, SSB                | 6          | \$753,000.00           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ABERDEEN PROVING<br>GROUND FEDERAL CREDIT<br>UNION | 5          | \$933,056.74           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ADIRONDACK TRUST<br>COMPANY THE                    | 2          | \$593,000.00           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ADVANCIAL FEDERAL<br>CREDIT UNION                  | 2          | \$310,171.99           | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ADVANTAGE BANK                                     | 4          | \$475,700.00           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ADVANTAGE PLUS<br>FEDERAL CREDIT UNION             | 2          | \$271,970.00           | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AEA FEDERAL CREDIT<br>UNION                        | 1          | \$128,840.31           | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AF BANK                                            | 1          | \$120,034.90           | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ALABAMA ONE CREDIT<br>UNION                        | 1          | \$116,000.00           | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ALASKA USA FEDERAL<br>CREDIT UNION                 | 2          | \$302,391.54           | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ALERUS FINANCIAL                                   | 1          | \$120,528.11           | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ALLEGIANCE CREDIT<br>UNION                         | 3          | \$524,875.00           | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ALLIANCE BANK                                      | 1          | \$186,232.00           | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |



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

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

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

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

|  |                                                |    |                |       |   |        |    |   |        |
|--|------------------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | FARMERS AND MERCHANTS SAVINGS BANK             | 2  | \$258,312.56   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & TRUST                           | 1  | \$412,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS STATE BANK                             | 1  | \$98,595.53    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK             | 1  | \$100,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION                | 4  | \$702,942.30   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIREFIGHTERS FIRST CREDIT UNION                | 4  | \$1,036,652.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST AMERICAN CREDIT UNION                    | 2  | \$278,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST AMERICAN INTERNATIONAL BANK              | 5  | \$1,182,061.73 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST ATLANTIC FEDERAL CREDIT UNION            | 3  | \$600,024.46   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK RICHMOND, NA                        | 1  | \$137,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTURY BANK, NA                         | 1  | \$119,536.82   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC      | 6  | \$1,117,559.20 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA                         | 14 | \$2,406,819.03 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CLOVER LEAF BANK                         | 3  | \$442,702.38   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                   | 12 | \$1,482,531.99 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF OHIO                     | 1  | \$209,900.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST              | 5  | \$785,536.40   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK TEXAS                       | 1  | \$115,325.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK                     | 5  | \$1,206,431.65 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 2  | \$777,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL CREDIT UNION                   | 3  | \$365,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST GUARANTY BANK                            | 1  | \$87,656.81    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK                            | 4  | \$1,240,040.30 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HERITAGE FINANCIAL CORPORATION           | 1  | \$139,800.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                          | 13 | \$2,441,696.35 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY INC                     | 1  | \$164,800.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C                  | 1  | \$123,521.39   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                        |    |                 |       |   |        |    |   |        |  |
|--|----------------------------------------|----|-----------------|-------|---|--------|----|---|--------|--|
|  | FIRST MORTGAGE CORPORATION             | 2  | \$489,220.01    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST NATIONAL BANK                    | 2  | \$318,800.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST NATIONAL BANK & TRUST            | 3  | \$669,056.86    | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST NATIONAL BANK ALASKA             | 7  | \$1,701,550.14  | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST NATIONAL BANK AND TRUST COMPANY  | 1  | \$415,356.86    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST NATIONAL BANK OF CARMi           | 1  | \$130,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST NATIONAL BANK OF DEERWOOD        | 4  | \$942,619.89    | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST NATIONAL BANK OF GRANT PARK      | 1  | \$86,865.00     | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST NATIONAL BANK OF HARTFORD        | 1  | \$153,013.25    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST NATIONAL BANK OF WATERLOO        | 6  | \$1,001,596.01  | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST NORTHERN CREDIT UNION            | 1  | \$185,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST PEOPLES COMMUNITY FCU            | 1  | \$107,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST PLACE BANK                       | 25 | \$5,058,166.78  | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1  | \$231,875.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST TECHNOLOGY CREDIT UNION          | 2  | \$373,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST UNITED BANK                      | 1  | \$132,500.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRSTBANK PUERTO RICO                  | 1  | \$127,490.41    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FORUM CREDIT UNION                     | 1  | \$284,879.41    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FOX RIVER STATE BANK                   | 1  | \$154,400.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FRANDSEN BANK & TRUST                  | 1  | \$111,513.86    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FREMONT BANK                           | 46 | \$10,304,939.20 | 3.41% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FULTON BANK                            | 4  | \$679,357.89    | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | GATEWAY MORTGAGE CORPORATION           | 1  | \$85,664.61     | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | GEORGIA'S OWN CREDIT UNION             | 3  | \$538,679.18    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | GILPIN FINANCIAL SERVICES, INC         | 1  | \$164,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | GLASS CITY FEDERAL CREDIT UNION        | 1  | \$117,549.24    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | GMFS, LLC                              | 1  | \$91,146.83     | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | GRANITE STATE CREDIT UNION             | 1  | \$181,304.76    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  |                                        | 1  | \$240,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|  |                                      |    |                |       |   |        |    |   |        |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | GREAT LAKES CREDIT UNION             |    |                |       |   |        |    |   |        |
|  | GREAT MIDWEST BANK SSB               | 2  | \$349,324.53   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES     | 3  | \$586,164.64   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION        | 1  | \$139,465.21   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY SAVINGS BANK                | 1  | \$417,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC        | 15 | \$2,814,506.11 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY               | 2  | \$460,600.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HANCOCK BANK                         | 1  | \$178,309.10   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HANNIBAL NATIONAL BANK               | 4  | \$506,468.54   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARBOR ONE CREDIT UNION              | 3  | \$593,550.43   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                       | 6  | \$1,122,925.77 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION               | 1  | \$203,550.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HERGET BANK, NATIONAL ASSOCIATION    | 1  | \$109,579.80   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HILLTOP NATIONAL BANK                | 1  | \$150,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL BANK                    | 4  | \$547,104.70   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK            | 8  | \$1,207,561.90 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING CENTER INC            | 2  | \$437,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS AND LOAN COMPANY        | 11 | \$1,611,062.22 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS BANK OF ALBEMARLE SSB   | 1  | \$86,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STATE BANK                      | 2  | \$278,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMETOWN BANK                        | 2  | \$334,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONESDALE NATIONAL BANK THE          | 3  | \$710,463.43   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONOR CREDIT UNION                   | 3  | \$481,160.65   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HUDSON HERITAGE FEDERAL CREDIT UNION | 1  | \$171,342.96   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION           | 7  | \$759,671.56   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION   | 1  | \$143,449.92   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINI BANK                          | 3  | \$411,158.53   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK               | 7  | \$930,960.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                      | 1  | \$175,287.61   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                               |   |                |       |   |        |    |   |        |
|--|-----------------------------------------------|---|----------------|-------|---|--------|----|---|--------|
|  | ILLINOIS STATE POLICE<br>FEDERAL CREDIT UNION |   |                |       |   |        |    |   |        |
|  | INTERNATIONAL BANK OF<br>COMMERCE             | 1 | \$193,650.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS SAVINGS BANK                        | 8 | \$2,375,035.04 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IRWIN UNION BANK AND<br>TRUST COMPANY         | 1 | \$239,552.33   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IRWIN UNION BANK, FSB                         | 1 | \$141,959.20   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ISB COMMUNITY BANK                            | 1 | \$124,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ISLAND FEDERAL CREDIT<br>UNION                | 2 | \$402,711.93   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND<br>COMPANY                | 8 | \$1,354,749.71 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JEANNE DARC CREDIT<br>UNION                   | 1 | \$182,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JONAH BANK OF WYOMING                         | 4 | \$1,108,211.93 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JUST MORTGAGE, INC                            | 1 | \$210,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KELLOGG COMMUNITY<br>FEDERAL CREDIT UNION     | 1 | \$184,791.39   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KERN SCHOOLS FEDERAL<br>CREDIT UNION          | 1 | \$143,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KEYWORTH MORTGAGE<br>FUNDING CORPORATION      | 2 | \$370,962.30   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT<br>UNION               | 1 | \$325,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE AREA BANK                                | 1 | \$184,293.30   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK &<br>TRUST                   | 4 | \$1,288,200.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE<br>COMPANY INC                  | 3 | \$415,440.47   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME FINANCIAL<br>SERVICES, INC         | 4 | \$1,012,799.91 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANGLEY FEDERAL<br>CREDIT UNION               | 8 | \$1,809,223.87 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A                              | 2 | \$420,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER MORTGAGE<br>COMPANY INC                | 3 | \$623,554.53   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER ONE FINANCIAL<br>CORPORATION           | 1 | \$127,800.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL<br>BANK                   | 5 | \$1,265,330.80 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ANGELES POLICE<br>FEDERAL CREDIT UNION    | 1 | \$124,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACHIAS SAVINGS BANK                          | 1 | \$106,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACON BANK, INC                               | 4 | \$765,671.05   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK                                    | 2 | \$452,374.16   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                               | 2 | \$257,421.02   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |                                              |    |                |       |   |        |    |   |        |
|--|----------------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | MANUFACTURERS BANK AND TRUST CO              |    |                |       |   |        |    |   |        |
|  | MARINE BANK MORTGAGE SERVICES                | 12 | \$1,914,327.99 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARLBOROUGH SAVINGS BANK                     | 1  | \$274,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARQUETTE BANK                               | 1  | \$193,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARSHFIELD SAVINGS BANK                      | 2  | \$290,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAX CREDIT UNION                             | 7  | \$1,165,224.34 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MECHANICS SAVINGS BANK                       | 2  | \$194,594.72   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER HOME LOAN, L.L.C                      | 3  | \$640,977.27   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC                 | 1  | \$249,014.91   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMPHIS AREA TEACHERS CREDIT UNION           | 3  | \$407,227.36   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCANTILE TRUST & SAVINGS BANK              | 1  | \$114,326.80   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION         | 1  | \$125,492.61   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC               | 4  | \$1,332,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRILL LYNCH BANK & TRUST CO., FSB          | 4  | \$1,389,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK COUNTY SAVINGS BANK                | 2  | \$384,448.35   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION        | 1  | \$148,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METROPOLITAN CREDIT UNION                    | 2  | \$349,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION | 1  | \$147,434.64   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-ISLAND MORTGAGE CORP                     | 4  | \$940,410.26   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST BANK OF WESTERN ILLINOIS             | 1  | \$87,500.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK                       | 1  | \$151,014.85   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST FINANCIAL CREDIT UNION               | 3  | \$640,700.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST LOAN SERVICES INC                    | 3  | \$715,253.70   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWESTONE BANK                              | 8  | \$1,339,254.82 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION                 | 2  | \$421,700.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |    |                |       |   |        |    |   |        |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | MISSOULA FEDERAL CREDIT UNION         | 3  | \$446,420.77   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOURI CREDIT UNION                 | 7  | \$1,178,649.80 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONTICELLO BANKING COMPANY            | 1  | \$204,200.51   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC                 | 1  | \$261,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC                  | 15 | \$1,981,047.11 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE MARKETS, LLC                 | 2  | \$383,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION         | 3  | \$535,600.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA FEDERAL CREDIT UNION | 1  | \$98,910.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MT. MCKINLEY BANK                     | 6  | \$1,260,377.92 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NAPUS FEDERAL CREDIT UNION            | 1  | \$134,468.05   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF MIDDLEBURY           | 1  | \$200,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST      | 1  | \$100,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONSHERITAGE FEDERAL CREDIT UNION  | 2  | \$412,200.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  | 3  | \$366,411.39   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW REPUBLIC SAVINGS BANK             | 3  | \$357,300.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK                  | 7  | \$1,955,677.25 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY      | 1  | \$208,400.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION        | 5  | \$1,182,222.21 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST GEORGIA BANK                | 1  | \$114,551.51   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY         | 4  | \$906,355.58   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORWOOD COOPERATIVE BANK              | 1  | \$327,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION                 | 3  | \$352,603.02   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OHIO UNIVERSITY CREDIT UNION          | 1  | \$117,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLDE CYPRESS COMMUNITY BANK           | 1  | \$120,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLIN COMMUNITY CREDIT UNION           | 5  | \$845,312.25   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ONE UNITED BANK                       | 1  | \$119,536.82   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OREGONIANS FEDERAL CREDIT UNION       | 1  | \$163,031.57   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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

|  |                                           |    |                |       |   |        |    |   |        |
|--|-------------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | PROVIDENT CREDIT UNION                    | 2  | \$657,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PUBLIC SERVICE<br>EMPLOYEES CREDIT UNION  | 2  | \$366,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE EMPLOYEES<br>FEDERAL CREDIT UNION  | 1  | \$143,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUALSTAR CREDIT UNION                     | 1  | \$153,134.38   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL<br>CREDIT UNION          | 6  | \$938,667.96   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION                      | 8  | \$1,916,611.11 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIDDELL NATIONAL BANK                     | 1  | \$114,556.12   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERMARK COMMUNITY<br>CREDIT UNION       | 6  | \$1,333,950.24 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROBINS FINANCIAL CREDIT<br>UNION          | 2  | \$242,650.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDBANK                                 | 1  | \$124,512.51   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | S&T BANK                                  | 1  | \$152,907.51   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAFE CREDIT UNION                         | 2  | \$256,300.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF<br>DANBURY                | 1  | \$94,633.32    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF MAINE                     | 5  | \$569,419.81   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF<br>MENDOCINO COUNTY       | 2  | \$321,615.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLS FINANCIAL<br>CREDIT UNION         | 2  | \$491,750.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SEASONS FEDERAL CREDIT<br>UNION           | 1  | \$256,516.35   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHELBY SAVINGS BANK,<br>SSB               | 1  | \$176,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHREWSBURY FEDERAL<br>CREDIT UNION        | 1  | \$130,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIUSLAW VALLEY BANK                       | 1  | \$95,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOLARITY CREDIT UNION                     | 1  | \$187,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH CAROLINA<br>FEDERAL CREDIT UNION    | 1  | \$118,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHERN BANK & TRUST<br>COMPANY          | 1  | \$129,600.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPACE COAST CREDIT<br>UNION               | 2  | \$197,360.09   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE<br>CORPORATION         | 6  | \$937,100.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. PAUL POSTAL<br>EMPLOYEES CREDIT UNION | 3  | \$413,791.02   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD BANK AND<br>TRUST COMPANY        | 2  | \$423,609.71   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE<br>CORPORATION          | 14 | \$2,410,441.69 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                           | 4  | \$806,432.17   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                                                    |    |                |       |   |        |    |   |        |
|--|--------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | STANFORD FEDERAL CREDIT UNION                                      |    |                |       |   |        |    |   |        |
|  | STATE BANK                                                         | 1  | \$129,493.01   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK AND TRUST                                               | 1  | \$135,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF CROSS PLAINS                                         | 1  | \$168,750.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF LINCOLN                                              | 1  | \$90,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH                                        | 1  | \$107,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF THE LAKES                                            | 2  | \$208,959.54   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING, INC                                               | 1  | \$120,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STERLING SAVINGS BANK                                              | 3  | \$662,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 3  | \$593,390.15   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1  | \$127,350.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                            | 1  | \$97,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION                                                | 16 | \$2,599,565.35 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 3  | \$516,428.03   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 7  | \$1,380,951.68 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TAMPA BAY FEDERAL CREDIT UNION                                     | 1  | \$198,453.11   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TAYLOR COUNTY BANK                                                 | 2  | \$316,725.45   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEACHER FEDERAL CREDIT UNION                                       | 1  | \$350,627.22   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TECHNOLOGY CREDIT UNION                                            | 1  | \$226,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEXAS BANK                                                         | 1  | \$139,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CALIFORNIA CREDIT UNION                                        | 4  | \$797,084.32   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FARMERS STATE BANK AND TRUST COMPANY                           | 1  | \$95,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK IN AMBOY                                   | 2  | \$264,721.02   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE GOLDEN 1 CREDIT UNION                                          | 1  | \$239,073.64   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE MERCHANTS NATIONAL BANK                                        | 1  | \$130,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL B&T OF SYCAMORE                                       | 1  | \$102,184.06   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL BANK OF INDIANAPOLIS                                  | 2  | \$364,388.79   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                                      |    |                |       |   |        |    |   |        |
|--|------------------------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | THE NATIONAL BANK OF OAK HARBOR                      | 1  | \$110,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PARK BANK                                        | 6  | \$1,050,352.22 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE SUMMIT FEDERAL CREDIT UNION                      | 2  | \$288,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THUNDER BANK                                         | 1  | \$89,147.33    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TINKER FEDERAL CREDIT UNION                          | 1  | \$86,664.19    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TLC COMMUNITY CREDIT UNION                           | 2  | \$279,400.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION                           | 6  | \$1,158,998.08 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES              | 1  | \$95,027.95    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY                               | 3  | \$534,700.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRANSWEST CREDIT UNION                               | 2  | \$324,985.37   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRISTAR BANK                                         | 1  | \$118,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK                                          | 2  | \$361,554.84   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK OF UNION                                 | 1  | \$103,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK                                | 13 | \$1,800,023.25 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITUS COMMUNITY CREDIT UNION                        | 4  | \$711,276.95   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY & STATE EMPLOYEES CREDIT UNION            | 6  | \$1,557,613.96 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION                | 1  | \$110,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION                 | 1  | \$184,800.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY BANK AND TRUST COMPANY                        | 1  | \$90,200.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY NATIONAL BANK                                 | 2  | \$393,444.10   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VANTUS BANK                                          | 2  | \$212,645.11   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERITY CREDIT UNION                                  | 2  | \$499,291.18   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION                 | 7  | \$1,019,269.60 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VILLAGE MORTGAGE COMPANY                             | 2  | \$561,096.80   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 5  | \$1,422,390.46 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION              | 7  | \$1,286,756.60 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WASHINGTON TRUST BANK                                | 1  | \$224,131.55   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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

|  |                                          |     |                 |       |   |        |    |   |        |
|--|------------------------------------------|-----|-----------------|-------|---|--------|----|---|--------|
|  | AMERICAN BANK                            | 3   | \$384,465.46    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK & TRUST CO., INC           | 2   | \$421,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1   | \$130,400.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FINANCE HOUSE LARIBA            | 2   | \$351,700.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK, TERRELL          | 5   | \$828,628.50    | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS    | 5   | \$680,415.73    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SAVINGS BANK                    | 2   | \$321,200.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SAVINGS BANK, F.S.B             | 6   | \$1,023,079.72  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                           | 105 | \$17,253,382.06 | 4.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION    | 4   | \$455,380.64    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARIZONA STATE CREDIT UNION               | 5   | \$736,950.00    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK, NA                      | 25  | \$4,040,770.66  | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED CREDIT UNION                  | 7   | \$1,156,982.76  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION    | 2   | \$321,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AUBURNBANK                               | 5   | \$699,017.21    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AVIDIA BANK                              | 1   | \$172,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCO SANTANDER PUERTO RICO              | 1   | \$105,859.82    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                        | 11  | \$2,360,785.90  | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK FIRST NATIONAL                      | 4   | \$800,689.78    | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL                              | 34  | \$5,614,790.38  | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF ELMWOOD                          | 1   | \$184,200.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII                           | 8   | \$2,117,266.48  | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF ILLINOIS                         | 3   | \$669,957.56    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF QUINCY                           | 2   | \$457,140.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF SPRINGFIELD                      | 1   | \$127,978.95    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF STANLY                           | 2   | \$451,247.30    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE CASCADES                     | 2   | \$420,052.26    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF WASHINGTON                       | 1   | \$107,578.81    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK TEXAS, NATIONAL ASSOCIATION         | 1   | \$120,950.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION     | 6   | \$1,996,157.47  | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKFINANCIAL FSB                        | 2   | \$310,915.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKIOWA                                 | 1   | \$138,220.04    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                      | 9   | \$2,225,818.72  | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENCHMARK BANK                           | 2   | \$654,342.76    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |                                    |    |                |       |   |        |    |   |        |  |
|--|------------------------------------|----|----------------|-------|---|--------|----|---|--------|--|
|  | BENJAMIN FRANKLIN BANK             | 2  | \$458,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BERKSHIRE COUNTY SAVINGS BANK      | 3  | \$656,296.44   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BETHPAGE FEDERAL CREDIT UNION      | 19 | \$4,824,709.31 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BETTER BANKS                       | 1  | \$153,283.52   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BLACKHAWK COMMUNITY CREDIT UNION   | 2  | \$269,874.72   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BLACKHAWK STATE BANK               | 4  | \$649,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BOSTON FIREFIGHTERS CREDIT UNION   | 1  | \$200,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BRYN MAWR TRUST COMPANY THE        | 8  | \$1,375,221.02 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BUSEY BANK                         | 1  | \$224,321.73   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CAMBRIDGE SAVINGS BANK             | 3  | \$781,400.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CAMBRIDGE STATE BANK               | 1  | \$250,800.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CARDINAL COMMUNITY CREDIT UNION    | 4  | \$642,050.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CARROLLTON BANK                    | 3  | \$516,200.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CBC FEDERAL CREDIT UNION           | 1  | \$164,363.13   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CENTENNIAL LENDING, LLC            | 2  | \$245,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CENTRAL BANK                       | 3  | \$413,818.60   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CENTRAL BANK ILLINOIS              | 2  | \$263,463.85   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CENTRAL BANK OF PROVO              | 4  | \$652,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CENTRAL MORTGAGE COMPANY           | 26 | \$5,940,491.59 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CENTRAL ONE FEDERAL CREDIT UNION   | 3  | \$679,042.17   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CENTRAL PACIFIC HOME LOANS         | 1  | \$205,179.89   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CENTREBANK                         | 1  | \$137,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CENTRUE BANK                       | 2  | \$367,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CFCU COMMUNITY CREDIT UNION        | 1  | \$142,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CHARLES RIVER BANK                 | 2  | \$369,262.74   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CHEMICAL BANK                      | 1  | \$305,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CITIZENS BANK                      | 3  | \$436,901.82   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CITIZENS COMMUNITY BANK            | 1  | \$144,703.82   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CITIZENS EQUITY FIRST CREDIT UNION | 7  | \$1,114,997.44 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CITIZENS FIRST MORTGAGE, LLC       | 5  | \$796,113.12   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|  |                                              |    |                |       |   |        |    |   |        |  |
|--|----------------------------------------------|----|----------------|-------|---|--------|----|---|--------|--|
|  | CITIZENS FIRST NATIONAL BANK OF STORM LAKE   | 1  | \$121,953.16   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CITIZENS FIRST WHOLESALE MORTGAGE            | 1  | \$174,400.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CITIZENS STATE BANK                          | 1  | \$86,000.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CITIZENS UNION SAVINGS BANK                  | 2  | \$383,513.97   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CITIZENS FIRST CREDIT UNION                  | 2  | \$432,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS        | 3  | \$349,311.98   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CITYWIDE MORTGAGE COMPANY                    | 1  | \$165,600.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CLINTON NATIONAL BANK                        | 3  | \$357,173.42   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | COASTAL FEDERAL CREDIT UNION                 | 8  | \$1,167,773.60 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | COASTAL STATES MORTGAGE CORPORATION          | 1  | \$167,358.24   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | COLLINSVILLE SAVINGS SOCIETY                 | 1  | \$276,600.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | COMMERCIAL BANK OF TEXAS, N.A                | 1  | \$250,940.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | COMMUNITY BANK & TRUST CO                    | 3  | \$586,261.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | COMMUNITY BANK, N.A                          | 11 | \$1,689,047.63 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | COMMUNITY CENTRAL BANK                       | 1  | \$222,745.85   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA      | 9  | \$1,174,955.26 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | COMMUNITY MORTGAGE FUNDING, LLC              | 5  | \$775,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | COMMUNITY SAVINGS BANK                       | 2  | \$215,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | COMMUNITY SECURITY BANK                      | 2  | \$287,115.65   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | COMMUNITY STATE BANK OF ROCK FALLS           | 2  | \$378,105.40   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA | 1  | \$243,081.49   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | COMMUNITYONE BANK, N.A                       | 2  | \$223,126.42   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CONNECTICUT RIVER BANK                       | 1  | \$133,737.17   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CORTRUST BANK                                | 11 | \$2,317,851.10 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | COTTAGE SAVINGS BANK                         | 1  | \$417,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | COVANTAGE CREDIT UNION                       | 1  | \$107,578.81   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|  |                                              |    |                |       |   |        |    |   |        |
|--|----------------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC       | 1  | \$290,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC          | 10 | \$1,350,175.47 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION ONE                             | 1  | \$136,714.74   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUMANET, LLC                                 | 1  | \$262,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUMBERLAND SECURITY BANK                     | 4  | \$694,411.30   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DAKOTALAND FEDERAL CREDIT UNION              | 1  | \$123,526.32   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DANVERSBANK                                  | 6  | \$1,627,614.53 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEAN COOPERATIVE BANK                        | 7  | \$1,431,342.10 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENALI STATE BANK                            | 4  | \$651,144.06   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT HILLS BANK                            | 1  | \$169,343.83   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION          | 10 | \$1,487,893.05 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION                  | 6  | \$834,257.89   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIME BANK                                    | 4  | \$699,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DORAL BANK                                   | 3  | \$292,125.27   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DOW LOUISIANA FEDERAL CREDIT UNION           | 1  | \$234,522.24   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DU ONLY GF - AMERICAN BANK OF THE NORTH      | 1  | \$113,564.52   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY               | 11 | \$2,150,567.50 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                | 21 | \$3,688,130.05 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                | 2  | \$257,871.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EAGLE VALLEY BANK, N.A                       | 1  | \$200,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EAST WEST BANK                               | 3  | \$768,800.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EASTLAND FINANCIAL CORPORATION               | 1  | \$417,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAA CREDIT UNION                             | 1  | \$119,300.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWINDS CREDIT UNION                       | 4  | \$581,315.88   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS & MERCHANTS BANK                     | 1  | \$120,470.18   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS AND MERCHANTS SAVINGS BANK           | 1  | \$160,976.25   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS AND MERCHANTS STATE BANK OF BUSHNELL | 1  | \$108,800.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & TRUST                         | 3  | \$320,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS STATE BANK                           | 1  | \$128,399.77   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                              | 1  | \$100,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                                        |    |                |       |   |        |    |   |        |
|--|--------------------------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                     |    |                |       |   |        |    |   |        |
|  | FINANCIAL PARTNERS CREDIT UNION                        | 6  | \$1,501,599.30 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIREFIGHTERS FIRST CREDIT UNION                        | 2  | \$429,319.13   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRELANDS FEDERAL CREDIT UNION                         | 2  | \$236,136.90   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST AMERICAN CREDIT UNION                            | 1  | \$140,500.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST AMERICAN INTERNATIONAL BANK                      | 7  | \$2,142,593.07 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST ATLANTIC FEDERAL CREDIT UNION                    | 3  | \$372,485.17   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK RICHMOND, NA                                | 2  | \$236,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTURY BANK, NA                                 | 1  | \$125,500.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 10 | \$1,628,419.01 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA                                 | 12 | \$2,606,153.93 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CLOVER LEAF BANK                                 | 1  | \$159,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                           | 9  | \$1,695,742.92 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF OHIO                             | 2  | \$262,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 8  | \$1,125,303.02 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK TEXAS                               | 1  | \$253,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK, FSB                                | 1  | \$200,400.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2  | \$475,767.01   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK                             | 2  | \$262,550.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA         | 3  | \$326,375.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK                                    | 6  | \$802,157.62   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                  | 23 | \$4,136,988.81 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 3  | \$575,317.51   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY INC                             | 1  | \$198,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C                          | 1  | \$334,200.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK                                    | 1  | \$90,000.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                                        | 3  | \$701,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

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

|  |                                              |    |                |       |   |        |    |   |        |  |
|--|----------------------------------------------|----|----------------|-------|---|--------|----|---|--------|--|
|  | GREAT MIDWEST BANK<br>SSB                    | 4  | \$679,786.80   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | GREATER NEVADA<br>MORTGAGE SERVICES          | 1  | \$165,500.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | GREYLOCK FEDERAL<br>CREDIT UNION             | 2  | \$471,745.56   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | GUARANTY LOAN AND<br>REAL ESTATE COMPANY     | 2  | \$280,818.51   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | GUARANTY SAVINGS BANK                        | 1  | \$220,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | GUARDIAN MORTGAGE<br>COMPANY INC             | 20 | \$3,298,554.45 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | GUILD MORTGAGE<br>COMPANY                    | 3  | \$697,969.28   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | HANCOCK BANK                                 | 2  | \$423,337.47   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | HANNIBAL NATIONAL<br>BANK                    | 1  | \$167,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | HARVARD UNIVERSITY<br>EMPLOYEES CREDIT UNION | 1  | \$343,654.52   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | HAWAII NATIONAL BANK                         | 2  | \$370,527.99   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | HEARTLAND BANK                               | 2  | \$442,450.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | HEARTLAND CREDIT<br>UNION                    | 1  | \$121,400.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | HICKORY POINT BANK AND<br>TRUST, FSB         | 1  | \$126,787.16   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | HILLTOP NATIONAL BANK                        | 1  | \$267,900.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | HOME FEDERAL BANK                            | 7  | \$1,069,358.41 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | HOME FEDERAL SAVINGS<br>BANK                 | 9  | \$1,418,449.94 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | HOME FINANCING CENTER<br>INC                 | 1  | \$171,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | HOME SAVINGS AND LOAN<br>COMPANY             | 11 | \$1,681,077.34 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | HOME SAVINGS BANK OF<br>ALBEMARLE SSB        | 2  | \$261,630.34   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | HOME STATE BANK                              | 2  | \$416,600.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | HOMESTREET BANK                              | 1  | \$415,356.86   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | HONOR CREDIT UNION                           | 1  | \$86,000.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | HUDSON HERITAGE<br>FEDERAL CREDIT UNION      | 1  | \$328,739.40   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | IDAHO CENTRAL CREDIT<br>UNION                | 4  | \$474,700.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | IH MISSISSIPPI VALLEY<br>CREDIT UNION        | 2  | \$312,139.69   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ILLINI BANK                                  | 1  | \$148,088.23   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ILLINOIS NATIONAL BANK                       | 3  | \$345,645.27   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | INTERNATIONAL BANK OF<br>COMMERCE            | 1  | \$98,617.88    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|  |                                         |    |                |       |   |        |    |   |        |
|--|-----------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | INVESTORS SAVINGS BANK                  | 8  | \$2,171,892.97 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IRWIN UNION BANK AND TRUST COMPANY      | 2  | \$438,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ISLAND FEDERAL CREDIT UNION             | 1  | \$283,899.96   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY             | 8  | \$1,465,835.66 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JONAH BANK OF WYOMING                   | 3  | \$473,272.50   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JUST MORTGAGE, INC                      | 2  | \$611,500.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION            | 2  | \$463,700.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE AREA BANK                          | 1  | \$167,600.58   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST                | 2  | \$502,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY INC               | 5  | \$715,102.89   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC      | 2  | \$643,150.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANGLEY FEDERAL CREDIT UNION            | 8  | \$1,359,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEA COUNTY STATE BANK                   | 1  | \$91,200.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A                        | 3  | \$721,788.81   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER MORTGAGE COMPANY INC             | 5  | \$1,667,373.73 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER ONE FINANCIAL CORPORATION        | 1  | \$192,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEGACY BANKS                            | 3  | \$715,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY BANK FOR SAVINGS                | 1  | \$110,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOGAN FINANCE CORPORATION               | 1  | \$134,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK                | 11 | \$2,105,077.23 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1  | \$190,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACHIAS SAVINGS BANK                    | 1  | \$123,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACON BANK, INC                         | 2  | \$205,755.41   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANUFACTURERS BANK AND TRUST CO         | 1  | \$98,820.06    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK MORTGAGE SERVICES           | 16 | \$2,663,723.28 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARLBOROUGH SAVINGS BANK                | 1  | \$210,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARSHALL COMMUNITY CREDIT UNION         | 1  | \$116,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARSHFIELD SAVINGS BANK                 | 5  | \$592,640.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                                    |    |                |       |   |        |    |   |        |
|--|----------------------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | MAX CREDIT UNION                                   | 4  | \$682,557.03   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAYFLOWER<br>COOPERATIVE BANK                      | 2  | \$362,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MCHENRY SAVINGS BANK                               | 1  | \$143,900.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MECHANICS SAVINGS<br>BANK                          | 2  | \$269,517.52   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER HOME LOAN,<br>L.L.C                         | 4  | \$1,046,868.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE<br>COMPANY INC                    | 4  | \$953,166.28   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMPHIS AREA TEACHERS<br>CREDIT UNION              | 1  | \$95,349.33    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK,<br>NATIONAL ASSOCIATION            | 8  | \$1,275,489.43 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST MORTGAGE<br>COMPANY, LLC                  | 4  | \$1,042,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRILL LYNCH BANK &<br>TRUST CO., FSB             | 10 | \$2,943,746.09 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK COUNTY<br>SAVINGS BANK                   | 2  | \$370,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK VALLEY<br>FEDERAL CREDIT UNION           | 2  | \$377,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METROPOLITAN CREDIT<br>UNION                       | 2  | \$376,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MICHIGAN SCHOOLS AND<br>GOVERNMENT CREDIT<br>UNION | 3  | \$448,167.82   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-HUDSON VALLEY<br>FEDERAL CREDIT UNION          | 1  | \$167,351.55   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-ISLAND MORTGAGE<br>CORP                        | 1  | \$97,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST BANK OF<br>WESTERN ILLINOIS                | 1  | \$137,970.93   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY<br>BANK                          | 2  | \$285,225.77   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST LOAN SERVICES<br>INC                       | 5  | \$676,819.29   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWESTONE BANK                                    | 8  | \$1,354,100.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIFFLINBURG BANK &<br>TRUST COMPANY                | 1  | \$190,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT<br>UNION                    | 1  | \$258,537.77   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOULA FEDERAL<br>CREDIT UNION                   | 2  | \$382,299.93   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOURI CREDIT UNION                              | 4  | \$579,533.23   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONTICELLO BANKING<br>COMPANY                      | 1  | \$252,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                                    | 2  | \$243,053.27   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |                                                       |    |                |       |   |        |    |   |        |
|--|-------------------------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | MORRILL & JANES BANK AND TRUST COMPANY                |    |                |       |   |        |    |   |        |
|  | MORTGAGE AMERICA, INC                                 | 3  | \$781,346.42   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC                                  | 15 | \$1,797,481.63 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC                   | 1  | \$172,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION                         | 2  | \$317,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MT. MCKINLEY BANK                                     | 4  | \$645,500.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MUTUAL SAVINGS ASSOCIATION FSA                        | 1  | \$139,465.21   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF MIDDLEBURY                           | 1  | \$116,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL COOPERATIVE BANK, N.A                        | 1  | \$100,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST                      | 2  | \$402,175.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 2  | \$232,450.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC                  | 2  | \$290,200.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK                                  | 4  | \$640,623.38   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTH SHORE BANK, A CO-OPERATIVE BANK                 | 1  | \$157,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION                        | 7  | \$1,922,966.85 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY                         | 13 | \$1,839,904.09 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORWOOD COOPERATIVE BANK                              | 3  | \$712,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMARK CREDIT UNION                                   | 1  | \$231,200.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION                                 | 6  | \$799,547.12   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OAK BANK                                              | 4  | \$932,375.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OAK TRUST AND SAVINGS BANK                            | 1  | \$276,938.05   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OHIO UNIVERSITY CREDIT UNION                          | 2  | \$301,933.04   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD FORT BANKING COMPANY                              | 1  | \$121,500.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLIN COMMUNITY CREDIT UNION                           | 6  | \$596,238.09   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OREGON FIRST COMMUNITY CREDIT UNION                   | 1  | \$111,065.16   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION                             | 11 | \$1,616,327.96 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                           |    |                |       |   |        |    |   |        |  |
|--|-------------------------------------------|----|----------------|-------|---|--------|----|---|--------|--|
|  | ORRSTOWN BANK                             | 3  | \$635,062.78   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PACIFIC NW FEDERAL CREDIT UNION           | 1  | \$116,700.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PANHANDLE STATE BANK                      | 2  | \$653,356.86   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PARK BANK                                 | 1  | \$98,400.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PARTNERS FEDERAL CREDIT UNION             | 3  | \$468,445.71   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2  | \$369,652.62   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PENTAGON FEDERAL CREDIT UNION             | 30 | \$5,504,689.80 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PEOPLES SECURITY BANK AND TRUST COMPANY   | 3  | \$459,722.77   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS       | 1  | \$115,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PHH MORTGAGE CORPORATION                  | 2  | \$223,445.02   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PIONEER CREDIT UNION                      | 1  | \$208,193.30   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PLANTATION FEDERAL BANK                   | 1  | \$353,615.52   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | POINT WEST CREDIT UNION                   | 1  | \$235,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PORT WASHINGTON STATE BANK                | 2  | \$277,350.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PORTAGE COUNTY BANK                       | 1  | \$124,215.25   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION        | 3  | \$407,904.50   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PRAIRIE STATE BANK & TRUST                | 6  | \$1,264,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PREMIER AMERICA CREDIT UNION              | 1  | \$392,668.70   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PREMIER BANK OF JACKSONVILLE              | 2  | \$266,283.22   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PREVAIL CREDIT UNION                      | 2  | \$329,758.57   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PRIMEBANK                                 | 2  | \$271,917.70   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PRIMEWEST MORTGAGE CORPORATION            | 8  | \$1,867,677.51 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PROFESSIONAL FEDERAL CREDIT UNION         | 1  | \$94,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PROVIDENT CREDIT UNION                    | 5  | \$965,583.14   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PUBLIC SERVICE EMPLOYEES CREDIT UNION     | 3  | \$433,772.57   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION     | 6  | \$1,032,200.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | QUALSTAR CREDIT UNION                     | 1  | \$170,326.20   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | RABOBANK, N.A                             | 3  | \$542,860.42   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | RAYNE BUILDING AND LOAN ASSOCIATION       | 1  | \$200,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|  |                                           |   |                |       |   |        |    |   |        |
|--|-------------------------------------------|---|----------------|-------|---|--------|----|---|--------|
|  | REDSTONE FEDERAL CREDIT UNION             | 5 | \$740,074.83   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION                      | 9 | \$2,103,086.53 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERHILLS BANK                           | 1 | \$128,600.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERMARK COMMUNITY CREDIT UNION          | 2 | \$266,938.11   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROBINS FINANCIAL CREDIT UNION             | 1 | \$206,699.09   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY           | 2 | \$218,428.80   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROLLSTONE BANK & TRUST                    | 2 | \$441,307.74   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | S&T BANK                                  | 2 | \$236,007.74   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAFE CREDIT UNION                         | 1 | \$245,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAHARA MORTGAGE                           | 1 | \$101,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN FRANCISCO FIRE CREDIT UNION           | 2 | \$478,471.23   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF DANBURY                   | 1 | \$146,500.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF MAINE                     | 6 | \$913,999.25   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF MENDOCINO COUNTY          | 4 | \$770,434.29   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION         | 1 | \$98,500.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SEAMEN'S BANK                             | 1 | \$220,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SEASONS FEDERAL CREDIT UNION              | 2 | \$516,572.02   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$148,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUND COMMUNITY BANK                      | 2 | \$832,373.72   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION       | 4 | \$456,395.93   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHERN COMMERCIAL BANK                  | 1 | \$101,500.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHWEST AIRLINES FEDERAL CREDIT UNION   | 1 | \$267,548.79   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION                  | 1 | \$309,586.84   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPC COOPERATIVE CREDIT UNION              | 1 | \$135,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPENCER SAVINGS BANK                      | 1 | \$180,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPRATT SAVINGS AND LOAN ASSOCIATION       | 1 | \$103,590.20   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION            | 8 | \$1,270,450.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION    | 7 | \$1,144,881.08 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                                                    |    |                |       |   |        |    |   |        |
|--|--------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | STANDARD BANK AND TRUST COMPANY                                    | 1  | \$350,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION                                      | 16 | \$2,347,126.50 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANFORD FEDERAL CREDIT UNION                                      | 2  | \$515,882.71   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK                                                         | 6  | \$875,295.77   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF CROSS PLAINS                                         | 1  | \$181,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF LINCOLN                                              | 1  | \$213,750.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF NEW PRAGUE                                           | 1  | \$150,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH                                        | 2  | \$434,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF THE LAKES                                            | 3  | \$389,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE CENTRAL CREDIT UNION                                         | 1  | \$276,938.05   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING, INC                                               | 3  | \$563,150.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STERLING SAVINGS BANK                                              | 1  | \$118,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 1  | \$150,500.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 4  | \$848,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA                                           | 3  | \$270,632.19   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                            | 3  | \$569,735.21   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUFFOLK COUNTY NATIONAL BANK                                       | 1  | \$135,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION                                                | 13 | \$2,277,006.83 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 9  | \$1,088,912.10 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNTRUST MORTGAGE INC                                              | 1  | \$415,258.96   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 18 | \$2,525,053.80 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUTTON BANK                                                        | 1  | \$104,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TECHNOLOGY CREDIT UNION                                            | 1  | \$194,239.51   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TELCOM CREDIT UNION                                                | 3  | \$426,052.26   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEXAS BANK                                                         | 2  | \$279,255.95   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CALIFORNIA CREDIT UNION                                        | 6  | \$876,787.86   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CARROLL MORTGAGE GROUP, INC                                    | 1  | \$96,715.13    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

|                                                       |    |                |       |   |        |    |   |        |
|-------------------------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 2  | \$410,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE FARMERS STATE BANK AND TRUST COMPANY              | 2  | \$189,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE GOLDEN 1 CREDIT UNION                             | 1  | \$268,957.84   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE GUILFORD SAVINGS BANK                             | 1  | \$107,583.14   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE NATIONAL BANK OF OAK HARBOR                       | 2  | \$411,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE PARK BANK                                         | 17 | \$3,049,365.50 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE SUMMIT FEDERAL CREDIT UNION                       | 1  | \$90,000.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THIRD FEDERAL SAVINGS BANK                            | 1  | \$322,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THUNDER BANK                                          | 2  | \$211,155.22   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TIERONE BANK                                          | 1  | \$121,125.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TLC COMMUNITY CREDIT UNION                            | 1  | \$191,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOPLINE FEDERAL CREDIT UNION                          | 1  | \$326,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWER FEDERAL CREDIT UNION                            | 3  | \$581,532.67   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES               | 1  | \$114,316.41   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY                                | 3  | \$522,003.40   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRANSWEST CREDIT UNION                                | 2  | \$256,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRAVERSE CITY STATE BANK                              | 2  | \$247,670.53   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRAVIS CREDIT UNION                                   | 1  | \$90,000.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRISTAR BANK                                          | 1  | \$141,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TXL MORTGAGE CORPORATION                              | 2  | \$299,080.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ULSTER SAVINGS BANK                                   | 1  | \$245,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED BANK                                           | 2  | \$372,246.10   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED BANK AND TRUST COMPANY                         | 1  | \$120,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED COMMUNITY BANK                                 | 10 | \$1,736,429.46 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED MORTGAGE COMPANY                               | 2  | \$346,333.11   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION                         | 5  | \$1,201,400.85 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITY BANK                                            | 1  | \$130,500.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |                                                            |              |                         |             |          |               |    |          |               |
|--------------|------------------------------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | UNIVERSITY & STATE<br>EMPLOYEES CREDIT UNION               | 6            | \$875,610.98            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY CREDIT<br>UNION                                 | 3            | \$567,283.22            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY FIRST<br>FEDERAL CREDIT UNION                   | 1            | \$232,500.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY BANK AND TRUST<br>COMPANY                           | 1            | \$122,450.00            | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK                                       | 2            | \$365,568.71            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANTUS BANK                                                | 1            | \$89,652.62             | 0.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERITY CREDIT UNION                                        | 4            | \$709,605.96            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERMONT FEDERAL<br>CREDIT UNION                            | 1            | \$315,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERMONT STATE<br>EMPLOYEES CREDIT UNION                    | 10           | \$1,314,528.59          | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VILLAGE MORTGAGE<br>COMPANY                                | 3            | \$489,143.97            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WALL STREET MORTGAGE<br>BANKERS LTD D/B/A<br>POWER EXPRESS | 3            | \$528,590.20            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE<br>EMPLOYEES CREDIT UNION                 | 10           | \$1,768,498.48          | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON TRUST BANK                                      | 2            | \$239,959.57            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEOKIE CREDIT UNION                                        | 8            | \$1,773,099.39          | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT<br>UNION                             | 1            | \$174,324.53            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTBURY BANK                                              | 3            | \$518,900.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT<br>UNION                                 | 15           | \$2,211,408.06          | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTERNBANK PUERTO<br>RICO                                 | 2            | \$321,232.54            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE<br>CORPORATION                           | 1            | \$151,500.00            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL<br>CREDIT UNION                        | 2            | \$581,689.29            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILLIAMSVILLE STATE<br>BANK AND TRUST                      | 1            | \$124,750.00            | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINGS FINANCIAL<br>FEDERAL CREDIT UNION                    | 3            | \$585,073.65            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT<br>UNION, INC                           | 6            | \$823,809.62            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                                | 347          | \$55,049,071.21         | 15.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                                            | <b>2,048</b> | <b>\$361,080,359.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                                            |              |                         |             |          |               |    |          |               |
| 31412PRQ6    | 1ST 2ND MORTGAGE<br>COMPANY OF NEW JERSEY,<br>INC          | 4            | \$974,380.24            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |                                              |     |                 |       |   |        |    |   |        |
|--|----------------------------------------------|-----|-----------------|-------|---|--------|----|---|--------|
|  | ABACUS FEDERAL SAVINGS BANK                  | 6   | \$1,540,094.30  | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ABBEVILLE BUILDING AND LOAN, SSB             | 2   | \$309,484.30    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 5   | \$975,744.76    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ADVANCIAL FEDERAL CREDIT UNION               | 2   | \$364,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ADVANTAGE BANK                               | 4   | \$683,195.76    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALASKA USA FEDERAL CREDIT UNION              | 9   | \$1,404,906.46  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALLIANCE BANK                                | 1   | \$168,700.81    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALPINE BANK & TRUST CO                       | 18  | \$2,766,626.57  | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALTRA FEDERAL CREDIT UNION                   | 6   | \$1,093,290.16  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMARILLO NATIONAL BANK                       | 16  | \$2,654,660.11  | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICA FIRST FEDERAL CREDIT UNION           | 49  | \$8,269,629.31  | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK                                | 4   | \$650,498.77    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FINANCE HOUSE LARIBA                | 3   | \$419,219.45    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SAVINGS BANK                        | 1   | \$179,900.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SAVINGS BANK, F.S.B                 | 2   | \$517,425.55    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERITRUST MORTGAGE CORPORATION              | 1   | \$148,337.09    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                               | 34  | \$5,193,705.62  | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION        | 5   | \$1,171,020.90  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK, NA                          | 139 | \$24,913,875.57 | 4.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION        | 3   | \$433,514.05    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP INC                   | 6   | \$1,069,728.36  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO  | 1   | \$415,439.89    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCO SANTANDER PUERTO RICO                  | 1   | \$199,236.01    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                            | 26  | \$5,025,477.09  | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK FIRST NATIONAL                          | 11  | \$1,802,530.56  | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL                                  | 15  | \$2,210,288.88  | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF ELMWOOD                              | 1   | \$202,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII                               | 3   | \$661,092.35    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF ILLINOIS                             | 1   | \$137,876.78    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF QUINCY                               | 2   | \$309,886.47    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                           |    |                |       |   |        |    |   |        |
|--|-------------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | BANK OF STANLY                            | 1  | \$415,407.07   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE CASCADES                      | 2  | \$435,800.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF WESTON                            | 1  | \$116,420.54   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK-FUND STAFF<br>FEDERAL CREDIT UNION   | 6  | \$1,718,106.12 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKNEWPORT                               | 13 | \$2,658,693.68 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                       | 7  | \$1,223,462.82 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELLCO CREDIT UNION                       | 1  | \$134,484.30   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENJAMIN FRANKLIN<br>BANK                 | 1  | \$250,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BERKSHIRE COUNTY<br>SAVINGS BANK          | 7  | \$1,546,032.90 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK COMMUNITY<br>CREDIT UNION       | 4  | \$539,809.45   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK STATE BANK                      | 14 | \$2,369,038.82 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLOOMFIELD STATE BANK                     | 3  | \$382,800.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOSTON FIREFIGHTERS<br>CREDIT UNION       | 1  | \$164,376.22   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST<br>COMPANY THE            | 5  | \$1,071,483.75 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUTTE COMMUNITY BANK                      | 4  | \$679,752.44   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAMBRIDGE SAVINGS<br>BANK                 | 5  | \$1,010,479.13 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                           | 9  | \$2,621,683.37 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CBC FEDERAL CREDIT<br>UNION               | 1  | \$155,702.94   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL LENDING,<br>LLC                | 13 | \$2,160,743.02 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK                              | 1  | \$167,358.24   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MINNESOTA<br>FEDERAL CREDIT UNION | 1  | \$167,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE<br>COMPANY               | 35 | \$6,354,169.73 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL PACIFIC HOME<br>LOANS             | 4  | \$1,110,644.77 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRUE BANK                              | 2  | \$265,050.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CFCU COMMUNITY CREDIT<br>UNION            | 3  | \$483,088.22   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHARTER BANK                              | 3  | \$484,120.55   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHELSEA GROTON<br>SAVINGS BANK            | 5  | \$966,346.63   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEMICAL BANK                             | 2  | \$520,987.29   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHETCO FEDERAL CREDIT<br>UNION            | 1  | \$110,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEVY CHASE BANK FSB                      | 1  | \$198,468.97   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHICAGO MORTGAGE<br>SOLUTIONS DBA         | 29 | \$5,819,246.38 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |                                            |    |                |       |   |        |    |   |        |
|--|--------------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | INTERFIRST MORTGAGE COMPANY                |    |                |       |   |        |    |   |        |
|  | CIS FINANCIAL SERVICES, INC                | 1  | \$117,567.67   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITADEL FEDERAL CREDIT UNION               | 6  | \$1,085,299.31 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS 1ST BANK                          | 1  | \$271,349.40   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS BANK OF NORTHERN KENTUCKY         | 2  | \$309,152.59   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS COMMUNITY BANK                    | 1  | \$182,967.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS EQUITY FIRST CREDIT UNION         | 1  | \$395,792.83   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST BANK                        | 1  | \$146,728.29   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST MORTGAGE, LLC               | 3  | \$1,077,618.72 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST NATIONAL BANK               | 5  | \$1,168,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE          | 14 | \$2,607,236.46 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS UNION SAVINGS BANK                | 6  | \$1,110,855.54 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENSFIRST CREDIT UNION                 | 7  | \$974,614.21   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1  | \$129,508.54   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CLINTON NATIONAL BANK                      | 1  | \$142,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CLINTON SAVINGS BANK                       | 7  | \$1,649,496.88 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION               | 3  | \$516,724.68   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTHILLS FEDERAL CREDIT UNION            | 2  | \$372,401.40   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLLINSVILLE SAVINGS SOCIETY               | 1  | \$119,546.34   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLORADO EAST BANK & TRUST                 | 1  | \$142,459.39   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLUMBIA CREDIT UNION                      | 1  | \$143,455.61   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS, N.A              | 3  | \$489,661.92   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANC MORTGAGE CORPORATION        | 1  | \$204,121.14   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK & TRUST CO                  | 5  | \$736,579.80   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK, N.A                        | 16 | \$2,837,134.49 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA    | 5  | \$798,382.38   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                            | 1  | \$200,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                                               |    |                |       |   |        |    |   |        |
|--|---------------------------------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | COMMUNITY MORTGAGE FUNDING, LLC                               |    |                |       |   |        |    |   |        |
|  | COMMUNITY SAVINGS BANK                                        | 1  | \$112,500.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK                                          | 2  | \$401,100.46   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK OF ROCK FALLS                            | 2  | \$607,420.76   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A                                        | 2  | \$532,146.73   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONNECTICUT RIVER BANK                                        | 1  | \$155,410.25   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONNEX CREDIT UNION                                           | 2  | \$242,828.51   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMER LOAN SERVICES, LLC                                   | 3  | \$368,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMERS COOPERATIVE CREDIT UNION                            | 6  | \$1,019,100.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                                                 | 1  | \$124,522.50   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COVANTAGE CREDIT UNION                                        | 1  | \$109,584.15   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC                        | 1  | \$199,259.52   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC                           | 3  | \$410,226.93   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION OF JOHNSON COUNTY                                | 6  | \$923,336.98   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUMANET, LLC                                                  | 1  | \$280,037.31   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUSO MORTGAGE, INC                                            | 2  | \$410,140.51   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DANVERSBANK                                                   | 1  | \$129,511.29   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEAN COOPERATIVE BANK                                         | 1  | \$269,964.78   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DELMAR FINANCIAL COMPANY                                      | 1  | \$109,588.45   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                           | 9  | \$1,633,160.34 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DFCU FINANCIAL                                                | 7  | \$1,218,816.52 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION                                   | 2  | \$301,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DOW CHEMICAL EMPLOYEES CREDIT UNION                           | 9  | \$1,624,032.07 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1  | \$130,111.39   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                                | 11 | \$1,775,996.02 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                                 | 1  | \$260,999.16   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION                                           | 5  | \$869,757.46   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                                 |    |                |       |   |        |    |   |        |  |
|--|-------------------------------------------------|----|----------------|-------|---|--------|----|---|--------|--|
|  | DUPONT STATE BANK                               | 1  | \$239,102.10   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | DURANT BANK AND TRUST COMPANY                   | 10 | \$1,959,777.92 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | EAST WEST BANK                                  | 3  | \$829,460.37   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | EMIGRANT MORTGAGE COMPANY, INC                  | 1  | \$157,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | EMPOWER FEDERAL CREDIT UNION                    | 6  | \$816,483.57   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ESB FINANCIAL                                   | 1  | \$201,800.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | EVANS BANK, NATIONAL ASSOCIATION                | 1  | \$150,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FAA CREDIT UNION                                | 3  | \$433,100.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FAIRWINDS CREDIT UNION                          | 3  | \$596,730.41   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 2  | \$286,476.66   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION     | 1  | \$124,062.72   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FAMILY FIRST OF NY FEDERAL CREDIT UNION         | 1  | \$168,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FARMERS BANK & TRUST                            | 4  | \$612,900.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK              | 4  | \$858,073.50   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIDELITY HOMESTEAD SAVINGS BANK                 | 9  | \$1,839,376.67 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FINANCIAL PARTNERS CREDIT UNION                 | 7  | \$1,559,929.24 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRELANDS FEDERAL CREDIT UNION                  | 2  | \$495,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST AMERICAN BANK AND TRUST COMPANY           | 1  | \$129,508.54   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST AMERICAN INTERNATIONAL BANK               | 17 | \$4,771,807.34 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST CALIFORNIA MORTGAGE COMPANY               | 1  | \$300,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST CENTURY BANK                              | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST CENTURY BANK, NA                          | 4  | \$660,575.99   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC       | 4  | \$557,930.58   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST CITIZENS BANK NA                          | 6  | \$1,092,190.63 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST CLOVER LEAF BANK                          | 2  | \$377,882.01   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST COMMUNITY CREDIT UNION                    | 7  | \$1,009,039.15 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST FEDERAL BANK OF OHIO                      | 3  | \$416,986.83   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST FEDERAL BANK OF THE MIDWEST               | 6  | \$768,907.55   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|  |                                                                    |     |                 |        |   |        |    |   |        |
|--|--------------------------------------------------------------------|-----|-----------------|--------|---|--------|----|---|--------|
|  | FIRST FEDERAL BANK, FSB                                            | 6   | \$1,146,795.94  | 0.23%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS<br>AND LOAN ASSOCIATION<br>OF CHARLESTON, SC | 2   | \$442,309.02    | 0.09%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS<br>AND LOAN ASSOCIATION<br>OF LAKEWOOD       | 7   | \$1,157,767.55  | 0.23%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS<br>BANK                                      | 3   | \$472,819.12    | 0.09%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL CREDIT<br>UNION                                    | 1   | \$129,623.73    | 0.03%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK                                                | 4   | \$964,770.73    | 0.19%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HERITAGE<br>FINANCIAL CORPORATION                            | 1   | \$153,411.72    | 0.03%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                              | 17  | \$2,910,612.75  | 0.58%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST KEYSTONE<br>NATIONAL BANK                                    | 2   | \$343,682.10    | 0.07%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE<br>CORPORATION                                | 33  | \$5,199,983.59  | 1.04%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C                                   | 11  | \$1,806,710.49  | 0.36%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE<br>CORPORATION                                      | 3   | \$705,115.86    | 0.14%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK<br>AND TRUST COMPANY                           | 1   | \$119,546.34    | 0.02%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF<br>HARTFORD                                 | 6   | \$1,039,326.37  | 0.21%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF<br>SUFFIELD THE                             | 1   | \$233,106.12    | 0.05%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF<br>WATERLOO                                 | 4   | \$584,393.59    | 0.12%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NORTHERN CREDIT<br>UNION                                     | 1   | \$213,190.98    | 0.04%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                                                   | 6   | \$1,190,630.86  | 0.24%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY<br>CREDIT UNION                                   | 22  | \$4,132,138.40  | 0.82%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTLIGHT FEDERAL<br>CREDIT UNION                                 | 2   | \$320,747.54    | 0.06%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FLORIDA CREDIT UNION                                               | 1   | \$143,948.01    | 0.03%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORUM CREDIT UNION                                                 | 11  | \$1,472,249.39  | 0.29%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                                                       | 337 | \$78,064,107.22 | 15.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK                                                        | 2   | \$314,792.89    | 0.06%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE<br>CORPORATION                                    | 1   | \$216,500.00    | 0.04%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE<br>GROUP LLC                                      | 3   | \$488,520.00    | 0.1%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GECU                                                               | 1   | \$111,280.35    | 0.02%  | 0 | \$0.00 | NA | 0 | \$0.00 |

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

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

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

|  |                                           |    |                |       |   |        |    |   |        |  |
|--|-------------------------------------------|----|----------------|-------|---|--------|----|---|--------|--|
|  | NEW SOUTH FEDERAL SAVINGS BANK            | 1  | \$172,936.85   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | NEWTOWN SAVINGS BANK                      | 5  | \$1,256,913.39 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | NORTHAMPTON COOPERATIVE BANK              | 1  | \$153,816.29   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | NORTHMARK BANK                            | 1  | \$175,348.38   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | NORTHWEST FEDERAL CREDIT UNION            | 2  | \$401,826.45   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | NORTHWESTERN MORTGAGE COMPANY             | 9  | \$1,655,712.88 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | OCEANFIRST BANK                           | 5  | \$1,610,228.27 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | OLD FORT BANKING COMPANY                  | 2  | \$234,193.01   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | OREGON FIRST COMMUNITY CREDIT UNION       | 3  | \$454,738.20   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ORIENTAL BANK AND TRUST                   | 1  | \$149,432.92   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ORNL FEDERAL CREDIT UNION                 | 1  | \$149,438.81   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ORRSTOWN BANK                             | 1  | \$236,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PACIFIC COMMUNITY CREDIT UNION            | 1  | \$351,153.45   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PANHANDLE STATE BANK                      | 5  | \$1,110,886.47 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PARKSIDE LENDING LLC                      | 1  | \$261,999.85   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PARTNERS FEDERAL CREDIT UNION             | 2  | \$480,171.10   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PATELCO CREDIT UNION                      | 9  | \$2,272,183.30 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2  | \$271,048.01   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PENTAGON FEDERAL CREDIT UNION             | 1  | \$200,864.96   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PEOPLES BANK                              | 2  | \$536,305.37   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PEOPLES BANK, NATIONAL ASSOCIATION        | 3  | \$468,710.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PIONEER BANK                              | 1  | \$142,938.22   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | POINT LOMA CREDIT UNION                   | 2  | \$313,869.23   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | POLISH & SLAVIC FEDERAL CREDIT UNION      | 2  | \$322,775.12   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | POPULAR MORTGAGE, INC                     | 1  | \$170,121.14   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PORT WASHINGTON STATE BANK                | 32 | \$5,146,306.64 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION        | 2  | \$338,123.07   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PREMIER AMERICA CREDIT UNION              | 8  | \$1,721,385.24 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |  |



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

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

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

|              |                                         |              |                         |             |          |               |    |          |               |
|--------------|-----------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | VERMONT FEDERAL CREDIT UNION            | 1            | \$127,000.00            | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION    | 2            | \$231,132.02            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY                | 8            | \$1,557,820.04          | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 6            | \$982,201.53            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON TRUST BANK                   | 1            | \$122,000.00            | 0.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAUKESHA STATE BANK                     | 4            | \$639,065.25            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEOKIE CREDIT UNION                     | 2            | \$447,389.91            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION             | 3            | \$551,895.63            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTBURY BANK                           | 12           | \$1,830,587.69          | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION           | 1            | \$112,369.11            | 0.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION        | 4            | \$620,664.16            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILMINGTON TRUST COMPANY                | 23           | \$4,952,586.00          | 0.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINTER HILL BANK, FSB                   | 2            | \$541,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC           | 16           | \$3,175,186.50          | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 424          | \$74,277,524.47         | 14.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                         | <b>2,650</b> | <b>\$502,617,823.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                         |              |                         |             |          |               |    |          |               |
| 31412PRR4    | ARVEST MORTGAGE COMPANY                 | 18           | \$2,829,440.71          | 5.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF AMERICA, N.A                    | 2            | \$494,616.27            | 0.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOTTOMLINE MORTGAGE, INC                | 2            | \$553,500.00            | 1%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CONSUMERS CREDIT UNION                  | 1            | \$168,374.30            | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CRESCENT MORTGAGE COMPANY               | 1            | \$155,416.36            | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA            | 41           | \$7,548,466.80          | 13.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GMAC BANK                               | 8            | \$1,398,543.62          | 2.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PULTE MORTGAGE, L.L.C                   | 1            | \$211,082.00            | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SEATTLE BANK                            | 6            | \$1,294,242.16          | 2.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STAR FINANCIAL GROUP, INC               | 13           | \$2,049,454.73          | 3.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 168          | \$38,872,253.47         | 69.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                         | <b>261</b>   | <b>\$55,575,390.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                         |              |                         |             |          |               |    |          |               |
| 31412PRT0    | AMERICAHOMEKEY, INC                     | 2            | \$736,000.00            | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |                                         | 5            | \$1,209,050.00          | 0.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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

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

|              |  |                                                                    |            |                         |             |          |               |    |          |               |  |
|--------------|--|--------------------------------------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|--|
|              |  | USALLIANCE FEDERAL CREDIT UNION                                    | 5          | \$1,344,058.00          | 0.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS               | 27         | \$8,901,614.12          | 6.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | Unavailable                                                        | 13         | \$3,767,622.64          | 2.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                                                                    | <b>470</b> | <b>\$142,148,050.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                                                                    |            |                         |             |          |               |    |          |               |  |
| 31412PRV5    |  | BANK OF AMERICA, N.A                                               | 1          | \$219,735.66            | 2.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | Unavailable                                                        | 35         | \$10,135,155.09         | 97.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                                                                    | <b>36</b>  | <b>\$10,354,890.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                                                                    |            |                         |             |          |               |    |          |               |  |
| 31412PRW3    |  | ABACUS FEDERAL SAVINGS BANK                                        | 3          | \$1,558,524.38          | 5.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | ADIRONDACK TRUST COMPANY THE                                       | 2          | \$533,000.00            | 1.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS | 2          | \$738,254.97            | 2.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION                       | 3          | \$1,165,908.54          | 4.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | COMMUNITY BANK, N.A                                                | 3          | \$844,197.18            | 3.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | EMIGRANT MORTGAGE COMPANY, INC                                     | 1          | \$185,791.58            | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | EMPOWER FEDERAL CREDIT UNION                                       | 4          | \$783,442.74            | 2.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | FAMILY FIRST OF NY FEDERAL CREDIT UNION                            | 2          | \$470,880.98            | 1.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | FIRST AMERICAN INTERNATIONAL BANK                                  | 11         | \$5,499,264.59          | 20.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | FIRST MERIT MORTGAGE CORPORATION                                   | 1          | \$416,532.73            | 1.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | HSBC MORTGAGE CORPORATION (USA)                                    | 9          | \$2,698,455.80          | 10%         | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | JAMES B. NUTTER AND COMPANY                                        | 1          | \$178,594.90            | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | LYONS MORTGAGE SERVICES, INC                                       | 2          | \$1,065,356.79          | 3.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | MANUFACTURERS AND TRADERS TRUST COMPANY                            | 2          | \$380,143.28            | 1.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | MID-HUDSON VALLEY FEDERAL CREDIT UNION                             | 1          | \$254,714.26            | 0.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | MID-ISLAND MORTGAGE CORP                                           | 3          | \$998,711.03            | 3.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | NATIONAL COOPERATIVE BANK, N.A                                     | 2          | \$568,970.99            | 2.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |

|              |                                                                    |           |                        |             |          |               |    |          |               |
|--------------|--------------------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | QUORUM FEDERAL CREDIT UNION                                        | 1         | \$289,675.04           | 1.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE MONEY SOURCE, INC                                              | 2         | \$707,531.53           | 2.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ULSTER SAVINGS BANK                                                | 1         | \$259,708.65           | 0.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK                                               | 1         | \$282,542.25           | 1.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VISIONS FEDERAL CREDIT UNION                                       | 1         | \$160,317.61           | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS               | 15        | \$5,874,723.81         | 21.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                                        | 4         | \$1,068,208.61         | 3.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                                                    | <b>77</b> | <b>\$26,983,452.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                                                    |           |                        |             |          |               |    |          |               |
| 31412PRX1    | Unavailable                                                        | 9         | \$3,203,098.27         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                                                    | <b>9</b>  | <b>\$3,203,098.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                                                    |           |                        |             |          |               |    |          |               |
| 31412PRY9    | ABACUS FEDERAL SAVINGS BANK                                        | 1         | \$530,758.02           | 13.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS | 1         | \$301,275.00           | 7.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST AMERICAN INTERNATIONAL BANK                                  | 3         | \$1,546,280.67         | 39.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HSBC MORTGAGE CORPORATION (USA)                                    | 2         | \$734,451.65           | 18.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PENTAGON FEDERAL CREDIT UNION                                      | 1         | \$201,159.10           | 5.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TEACHERS FEDERAL CREDIT UNION                                      | 1         | \$212,288.46           | 5.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                                        | 2         | \$407,699.58           | 10.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                                                    | <b>11</b> | <b>\$3,933,912.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                                                    |           |                        |             |          |               |    |          |               |
| 31412PS36    | Unavailable                                                        | 24        | \$6,485,750.71         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                                                    | <b>24</b> | <b>\$6,485,750.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                                                    |           |                        |             |          |               |    |          |               |
| 31412PS44    | ADVANTAGE BANK                                                     | 1         | \$104,000.00           | 1.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                                 | 2         | \$195,690.15           | 2.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK, TERRELL                                    | 1         | \$102,000.00           | 1.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                                                | 5         | \$501,324.27           | 6.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK MUTUAL                                                        | 1         | \$99,781.74            | 1.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL MORTGAGE COMPANY                                           | 2         | \$211,700.00           | 2.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COASTAL FEDERAL CREDIT UNION                                       | 1         | \$104,879.55           | 1.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |                                           |           |                       |             |          |               |    |          |               |
|--------------|-------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | FIDELITY DEPOSIT AND DISCOUNT BANK        | 1         | \$96,000.00           | 1.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY         | 1         | \$103,000.00          | 1.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1         | \$87,400.00           | 1.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST CITIZENS BANK NA                    | 1         | \$96,000.00           | 1.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST FINANCIAL CREDIT UNION              | 1         | \$88,000.00           | 1.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST PLACE BANK                          | 2         | \$199,000.00          | 2.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FOX RIVER STATE BANK                      | 1         | \$90,400.00           | 1.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GATEWAY MORTGAGE GROUP LLC                | 1         | \$90,000.00           | 1.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IOWA BANKERS MORTGAGE CORPORATION         | 1         | \$88,000.00           | 1.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE CENTER, LLC                      | 1         | \$90,000.00           | 1.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NORTHWEST GEORGIA BANK                    | 1         | \$104,000.00          | 1.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PANHANDLE STATE BANK                      | 1         | \$106,000.00          | 1.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PEOPLES SECURITY BANK AND TRUST COMPANY   | 1         | \$90,000.00           | 1.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | S&T BANK                                  | 2         | \$210,364.00          | 2.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUTTON BANK                               | 1         | \$108,000.00          | 1.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TINKER FEDERAL CREDIT UNION               | 1         | \$109,000.00          | 1.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES   | 1         | \$87,200.00           | 1.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUWEST CREDIT UNION                      | 1         | \$100,000.00          | 1.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 43        | \$4,172,509.33        | 56.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                           | <b>76</b> | <b>\$7,434,249.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412PS51    | AMERICA FIRST FEDERAL CREDIT UNION        | 2         | \$247,210.94          | 5.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                       | 2         | \$234,730.44          | 4.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL MORTGAGE COMPANY                  | 2         | \$221,432.37          | 4.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CFCU COMMUNITY CREDIT UNION               | 1         | \$122,000.00          | 2.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMUNITY BANK, N.A                       | 1         | \$110,000.00          | 2.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DENVER MORTGAGE COMPANY, INC              | 1         | \$116,250.00          | 2.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DUBUQUE BANK AND TRUST COMPANY            | 1         | \$112,800.00          | 2.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IRWIN UNION BANK AND TRUST COMPANY        | 1         | \$116,600.00          | 2.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |                                           | 1         | \$124,000.00          | 2.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                                                 |           |                       |             |          |               |    |          |               |
|--------------|-------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | NATIONAL EXCHANGE BANK AND TRUST                |           |                       |             |          |               |    |          |               |
|              | PEOPLES SECURITY BANK AND TRUST COMPANY         | 1         | \$114,000.00          | 2.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TINKER FEDERAL CREDIT UNION                     | 1         | \$118,400.00          | 2.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES         | 1         | \$118,264.19          | 2.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 27        | \$3,159,399.52        | 64.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                                 | <b>42</b> | <b>\$4,915,087.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                                 |           |                       |             |          |               |    |          |               |
| 31412PS69    | ADVANTAGE BANK                                  | 1         | \$68,000.00           | 1.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION              | 3         | \$223,125.58          | 4.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK                                   | 1         | \$68,000.00           | 1.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                             | 3         | \$218,349.25          | 4.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK MUTUAL                                     | 1         | \$68,921.59           | 1.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BENJAMIN FRANKLIN BANK                          | 1         | \$50,000.00           | 0.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRUE BANK                                    | 1         | \$83,875.00           | 1.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COASTAL FEDERAL CREDIT UNION                    | 1         | \$75,912.82           | 1.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DENVER MORTGAGE COMPANY, INC                    | 2         | \$122,225.00          | 2.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EMPOWER FEDERAL CREDIT UNION                    | 1         | \$58,000.00           | 1.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1         | \$83,000.00           | 1.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FARMERS AND MERCHANTS STATE BANK OF BUSHNELL    | 1         | \$40,000.00           | 0.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FINANCIAL PARTNERS CREDIT UNION                 | 1         | \$78,000.00           | 1.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST PLACE BANK                                | 4         | \$242,411.11          | 4.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ILLINOIS NATIONAL BANK                          | 1         | \$80,145.00           | 1.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IRWIN UNION BANK AND TRUST COMPANY              | 2         | \$133,925.43          | 2.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MIDWESTONE BANK                                 | 1         | \$70,100.00           | 1.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE CENTER, LLC                            | 1         | \$58,500.00           | 1.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OCEAN BANK                                      | 1         | \$50,000.00           | 0.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PBI BANK                                        | 1         | \$72,000.00           | 1.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | S&T BANK                                        | 2         | \$107,250.00          | 2.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TINKER FEDERAL CREDIT UNION                     | 2         | \$139,000.00          | 2.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |                                                 | 1         | \$75,313.51           | 1.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                               |           |                       |             |          |               |    |          |               |
|--------------|--|-----------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | TOWN AND COUNTRY<br>BANC MORTGAGE<br>SERVICES |           |                       |             |          |               |    |          |               |
|              |  | WRIGHT-PATT CREDIT<br>UNION, INC              | 1         | \$41,951.82           | 0.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 47        | \$2,996,987.89        | 55.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                               | <b>82</b> | <b>\$5,304,994.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                               |           |                       |             |          |               |    |          |               |
| 31412PS77    |  | PULTE MORTGAGE, L.L.C                         | 1         | \$258,400.00          | 8.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 10        | \$2,739,356.86        | 91.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                               | <b>11</b> | <b>\$2,997,756.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                               |           |                       |             |          |               |    |          |               |
| 31412PS93    |  | AF BANK                                       | 1         | \$353,629.81          | 3.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICA FIRST FEDERAL<br>CREDIT UNION         | 9         | \$953,134.81          | 9.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BAXTER CREDIT UNION                           | 1         | \$118,800.00          | 1.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CENTRAL MORTGAGE<br>COMPANY                   | 4         | \$506,870.00          | 4.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CITIZENS STATE BANK                           | 1         | \$84,800.00           | 0.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | EVANS BANK, NATIONAL<br>ASSOCIATION           | 1         | \$82,955.04           | 0.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST AMERICAN CREDIT<br>UNION                | 1         | \$139,500.00          | 1.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST AMERICAN<br>INTERNATIONAL BANK          | 1         | \$470,000.00          | 4.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST FEDERAL SAVINGS<br>BANK                 | 1         | \$36,600.00           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST FINANCIAL CREDIT<br>UNION               | 1         | \$142,871.00          | 1.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST MORTGAGE<br>COMPANY, L.L.C              | 1         | \$183,700.00          | 1.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST NATIONAL BANK<br>AND TRUST COMPANY      | 1         | \$28,850.00           | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST NATIONAL BANK OF<br>DANVILLE            | 1         | \$160,000.00          | 1.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST NATIONAL BANK OF<br>HARTFORD            | 1         | \$53,000.00           | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST PLACE BANK                              | 4         | \$549,000.00          | 5.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FULTON BANK                                   | 5         | \$636,224.00          | 6.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | GREYLOCK FEDERAL<br>CREDIT UNION              | 1         | \$140,000.00          | 1.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | HANNIBAL NATIONAL<br>BANK                     | 1         | \$34,000.00           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | HOME STATE BANK                               | 1         | \$127,750.00          | 1.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | IDAHO CENTRAL CREDIT<br>UNION                 | 1         | \$85,000.00           | 0.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  |                                               | 1         | \$150,000.00          | 1.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                                         |           |                        |             |          |               |    |                 |
|--------------|-----------------------------------------|-----------|------------------------|-------------|----------|---------------|----|-----------------|
|              | KERN SCHOOLS FEDERAL CREDIT UNION       |           |                        |             |          |               |    |                 |
|              | LANGLEY FEDERAL CREDIT UNION            | 1         | \$90,000.00            | 0.87%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC    | 1         | \$60,500.00            | 0.58%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | PBI BANK                                | 1         | \$55,000.00            | 0.53%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | PORT WASHINGTON STATE BANK              | 1         | \$153,000.00           | 1.47%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | ST. CLAIR COUNTY STATE BANK             | 1         | \$125,953.67           | 1.21%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | ST. JAMES MORTGAGE CORPORATION          | 1         | \$236,400.00           | 2.28%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | STATE BANK OF CROSS PLAINS              | 1         | \$113,500.00           | 1.09%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | THE SUMMIT FEDERAL CREDIT UNION         | 1         | \$52,000.00            | 0.5%        | 0        | \$0.00        | NA | 0 \$0.00        |
|              | TRISTAR BANK                            | 1         | \$130,000.00           | 1.25%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2         | \$347,250.00           | 3.35%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | WESTCONSIN CREDIT UNION                 | 2         | \$260,000.00           | 2.51%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | Unavailable                             | 32        | \$3,714,308.18         | 35.8%       | 0        | \$0.00        | NA | 0 \$0.00        |
| <b>Total</b> |                                         | <b>84</b> | <b>\$10,374,596.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0 \$0.00</b> |
|              |                                         |           |                        |             |          |               |    |                 |
| 31412PSA0    | ABBEVILLE BUILDING AND LOAN, SSB        | 1         | \$187,708.43           | 0.85%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | ANCHORBANK FSB                          | 1         | \$179,713.95           | 0.82%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | ASSOCIATED BANK, NA                     | 4         | \$885,627.44           | 4.03%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | AURORA FINANCIAL GROUP INC              | 1         | \$253,341.44           | 1.15%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | BANKNEWPORT                             | 1         | \$195,804.88           | 0.89%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | BELLCO CREDIT UNION                     | 1         | \$288,501.77           | 1.31%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | CENTRAL PACIFIC HOME LOANS              | 1         | \$269,231.71           | 1.22%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | DUBUQUE BANK AND TRUST COMPANY          | 1         | \$195,803.00           | 0.89%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | DURANT BANK AND TRUST COMPANY           | 1         | \$239,755.31           | 1.09%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | FIDELITY HOMESTEAD SAVINGS BANK         | 2         | \$666,063.84           | 3.03%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY       | 1         | \$370,621.74           | 1.68%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | FIRST HAWAIIAN BANK                     | 2         | \$863,920.04           | 3.93%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | FIRST INTERSTATE BANK                   | 2         | \$453,043.73           | 2.06%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              |                                         | 1         | \$227,783.66           | 1.04%       | 0        | \$0.00        | NA | 0 \$0.00        |

|  |                                                      |   |                |        |   |        |    |   |        |
|--|------------------------------------------------------|---|----------------|--------|---|--------|----|---|--------|
|  | FIRST MORTGAGE CORPORATION                           |   |                |        |   |        |    |   |        |
|  | FREMONT BANK                                         | 9 | \$2,571,932.10 | 11.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY BANK, F.S.B                                  | 1 | \$399,592.18   | 1.82%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMAC MORTGAGE, LLC                                   | 1 | \$552,795.53   | 2.51%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTEED RATE, INC                                 | 1 | \$389,800.00   | 1.77%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STATE BANK                                      | 1 | \$194,000.00   | 0.88%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HSBC MORTGAGE CORPORATION (USA)                      | 1 | \$258,042.86   | 1.17%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JUST MORTGAGE, INC                                   | 1 | \$194,805.88   | 0.89%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST                             | 1 | \$347,700.00   | 1.58%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC                   | 1 | \$175,833.01   | 0.8%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACON BANK, INC                                      | 1 | \$188,811.85   | 0.86%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANUFACTURERS AND TRADERS TRUST COMPANY              | 1 | \$297,776.50   | 1.35%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK                               | 1 | \$401,020.72   | 1.82%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION                         | 1 | \$230,764.49   | 1.05%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC     | 1 | \$329,686.88   | 1.5%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER AMERICA CREDIT UNION                         | 2 | \$706,142.17   | 3.21%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUALSTAR CREDIT UNION                                | 1 | \$409,581.99   | 1.86%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SABINE STATE BANK AND TRUST COMPANY                  | 1 | \$180,328.73   | 0.82%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN FRANCISCO FIRE CREDIT UNION                      | 1 | \$283,775.83   | 1.29%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                    | 1 | \$176,000.00   | 0.8%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION               | 3 | \$657,649.59   | 2.99%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE HUNTINGTON NATIONAL BANK                         | 1 | \$205,718.49   | 0.93%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TIERONE BANK                                         | 1 | \$182,326.63   | 0.83%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VIRGINIA CREDIT UNION, INC                           | 1 | \$218,781.98   | 0.99%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WAKEFIELD CO-OPERATIVE BANK                          | 1 | \$294,753.74   | 1.34%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$211,097.60   | 0.96%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION              | 1 | \$207,299.92   | 0.94%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |                                                      |           |                        |             |          |               |    |          |               |  |
|--------------|--|------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
|              |  | WESCOM CENTRAL CREDIT UNION                          | 1         | \$197,798.14           | 0.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | WHATCOM EDUCATIONAL CREDIT UNION                     | 1         | \$217,388.51           | 0.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | Unavailable                                          | 25        | \$7,489,228.74         | 27.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                                                      | <b>84</b> | <b>\$23,447,355.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                                                      |           |                        |             |          |               |    |          |               |  |
| 31412PSB8    |  | ARVEST MORTGAGE COMPANY                              | 1         | \$219,770.31           | 9.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | CITIMORTGAGE, INC                                    | 1         | \$488,778.17           | 21.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | SEATTLE BANK                                         | 1         | \$361,639.63           | 16.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | WELLS FARGO BANK, N.A                                | 1         | \$296,476.58           | 13.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | Unavailable                                          | 3         | \$878,303.63           | 39.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                                                      | <b>7</b>  | <b>\$2,244,968.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                                                      |           |                        |             |          |               |    |          |               |  |
| 31412PSC6    |  | CENTRAL PACIFIC HOME LOANS                           | 1         | \$490,249.24           | 6.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | DUPAGE CREDIT UNION                                  | 1         | \$239,172.85           | 3.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | FAIRWINDS CREDIT UNION                               | 1         | \$185,600.00           | 2.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | FIRST HAWAIIAN BANK                                  | 1         | \$502,692.47           | 6.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | FIRST INTERSTATE BANK                                | 1         | \$379,656.47           | 5.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | FIRSTBANK PUERTO RICO                                | 1         | \$175,139.61           | 2.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | HOMESTREET BANK                                      | 1         | \$607,737.70           | 8.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | HSBC MORTGAGE CORPORATION (USA)                      | 2         | \$479,541.94           | 6.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | LEADER MORTGAGE COMPANY INC                          | 1         | \$459,563.53           | 6.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1         | \$536,958.96           | 7.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | SAN FRANCISCO FIRE CREDIT UNION                      | 1         | \$372,169.20           | 5.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | SCOTIABANK OF PUERTO RICO                            | 1         | \$523,039.41           | 7.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | TAMPA BAY FEDERAL CREDIT UNION                       | 1         | \$204,714.42           | 2.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | THE HUNTINGTON NATIONAL BANK                         | 1         | \$263,867.27           | 3.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | Unavailable                                          | 5         | \$1,841,746.44         | 25.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                                                      | <b>20</b> | <b>\$7,261,849.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                                                      |           |                        |             |          |               |    |          |               |  |
| 31412PSE2    |  | ABBEVILLE BUILDING AND LOAN, SSB                     | 1         | \$181,311.62           | 6.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | AMERICAN SAVINGS BANK, F.S.B                         | 1         | \$220,000.00           | 8.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | BANCO SANTANDER PUERTO RICO                          | 1         | \$251,523.40           | 9.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |

|              |                                       |           |                       |             |          |               |    |          |               |
|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | COUNTRYPLACE MORTGAGE, LTD            | 1         | \$263,678.29          | 9.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARANTY BANK F.S.B                   | 1         | \$184,823.41          | 6.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOME FINANCING CENTER INC             | 1         | \$415,228.18          | 15.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE INC                 | 1         | \$203,411.71          | 7.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 4         | \$1,004,634.07        | 36.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>11</b> | <b>\$2,724,610.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412PSF9    | ABACUS FEDERAL SAVINGS BANK           | 1         | \$80,000.00           | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABBEVILLE BUILDING AND LOAN, SSB      | 1         | \$53,000.00           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AF BANK                               | 1         | \$78,000.00           | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALERUS FINANCIAL                      | 2         | \$156,500.00          | 1.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION            | 1         | \$75,400.00           | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE                        | 1         | \$80,000.00           | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK                         | 2         | \$110,619.59          | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS | 1         | \$62,600.00           | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AUBURNBANK                            | 1         | \$80,500.00           | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK MUTUAL                           | 16        | \$980,327.94          | 6.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF QUINCY                        | 2         | \$139,000.00          | 0.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAXTER CREDIT UNION                   | 1         | \$68,000.00           | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BLACKHAWK COMMUNITY CREDIT UNION      | 5         | \$307,300.00          | 2.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BLACKHAWK STATE BANK                  | 1         | \$81,000.00           | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL BANK                          | 3         | \$191,600.00          | 1.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL MORTGAGE COMPANY              | 1         | \$75,000.00           | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS STATE BANK                   | 1         | \$82,000.00           | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COASTAL FEDERAL CREDIT UNION          | 1         | \$49,805.00           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMUNITY BANK, N.A                   | 1         | \$59,025.40           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMUNITY STATE BANK                  | 1         | \$45,000.00           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CONSUMER LOAN SERVICES, LLC           | 1         | \$83,575.00           | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COVANTAGE CREDIT UNION                | 1         | \$67,200.00           | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CREDIT UNION MORTGAGE SERVICES, INC   | 1         | \$74,500.00           | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DUPACO COMMUNITY CREDIT UNION         | 1         | \$80,000.00           | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DUPONT STATE BANK                     | 1         | \$68,000.00           | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST AMERICAN CREDIT UNION           | 1         | \$67,000.00           | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|                                          |   |              |       |   |        |    |   |        |
|------------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| FIRST BANK RICHMOND, NA                  | 1 | \$70,000.00  | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTURY BANK, NA                   | 1 | \$38,000.00  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST        | 1 | \$71,500.00  | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HERITAGE FINANCIAL CORPORATION     | 1 | \$60,800.00  | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY    | 2 | \$140,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK                         | 3 | \$245,857.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HANNIBAL NATIONAL BANK                   | 2 | \$140,130.38 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL BANK                        | 1 | \$62,000.00  | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEBANK                                 | 1 | \$65,825.71  | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINI BANK                              | 1 | \$60,000.00  | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK                   | 1 | \$75,855.00  | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE           | 1 | \$44,500.00  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACON BANK, INC                          | 1 | \$79,000.00  | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION     | 1 | \$70,725.96  | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST LOAN SERVICES INC                | 1 | \$38,400.00  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIFFLINBURG BANK & TRUST COMPANY         | 1 | \$51,250.00  | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOURI CREDIT UNION                    | 1 | \$70,500.00  | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC     | 2 | \$148,900.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NUMERICA CREDIT UNION                    | 2 | \$133,300.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST               | 1 | \$24,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVIDENT CREDIT UNION                   | 1 | \$60,000.00  | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTH CAROLINA FEDERAL CREDIT UNION      | 1 | \$69,000.00  | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO  | 1 | \$52,900.00  | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION    | 2 | \$115,500.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$83,000.00  | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE PARK BANK                            | 1 | \$58,750.00  | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE SUMMIT FEDERAL CREDIT UNION          | 1 | \$65,500.00  | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES  | 1 | \$84,700.00  | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |



|              |  |                                            |            |                        |             |          |               |    |          |               |  |
|--------------|--|--------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
|              |  | UNITUS COMMUNITY CREDIT UNION              | 1          | \$70,000.00            | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | WESTCONSIN CREDIT UNION                    | 1          | \$58,350.00            | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | Unavailable                                | 147        | \$9,300,424.47         | 61.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                                            | <b>234</b> | <b>\$15,003,621.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                                            |            |                        |             |          |               |    |          |               |  |
| 31412PSG7    |  | AMERICA FIRST FEDERAL CREDIT UNION         | 3          | \$298,009.96           | 3.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | ASSOCIATED BANK, NA                        | 4          | \$388,382.45           | 4.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | BANCORPSOUTH BANK                          | 1          | \$85,000.00            | 1.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | BANK MUTUAL                                | 1          | \$96,629.46            | 1.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | CENTRAL MORTGAGE COMPANY                   | 3          | \$268,567.32           | 3.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | COASTAL FEDERAL CREDIT UNION               | 1          | \$106,591.26           | 1.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | COMMUNITY STATE BANK                       | 1          | \$105,460.94           | 1.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | CONSUMER LOAN SERVICES, LLC                | 1          | \$108,800.00           | 1.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | COTTAGE SAVINGS BANK                       | 1          | \$100,000.00           | 1.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | CREDIT UNION OF JOHNSON COUNTY             | 1          | \$89,656.20            | 1.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | FARMERS BANK & TRUST                       | 1          | \$105,000.00           | 1.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1          | \$100,000.00           | 1.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | FIRST MERIT MORTGAGE CORPORATION           | 4          | \$372,000.00           | 4.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | IRWIN UNION BANK AND TRUST COMPANY         | 3          | \$285,612.07           | 3.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | NATIONAL COOPERATIVE BANK, N.A             | 1          | \$100,000.00           | 1.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | NORTHWESTERN MORTGAGE COMPANY              | 1          | \$97,077.48            | 1.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | PEOPLES SECURITY BANK AND TRUST COMPANY    | 1          | \$95,000.00            | 1.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | ROBINS FINANCIAL CREDIT UNION              | 1          | \$88,000.00            | 1.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | STATE BANK OF CROSS PLAINS                 | 1          | \$87,000.00            | 1.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | TAMPA BAY FEDERAL CREDIT UNION             | 1          | \$86,688.39            | 1.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | Unavailable                                | 55         | \$5,360,864.38         | 63.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                                            | <b>87</b>  | <b>\$8,424,339.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                                            |            |                        |             |          |               |    |          |               |  |
| 31412PSH5    |  | ALASKA USA FEDERAL CREDIT UNION            | 1          | \$70,000.00            | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  |                                            | 3          | \$205,750.00           | 2.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |

|  |                                         |   |              |       |   |        |    |   |        |
|--|-----------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | AMERICA FIRST FEDERAL CREDIT UNION      |   |              |       |   |        |    |   |        |
|  | AMERICAN BANK                           | 1 | \$60,000.00  | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK, NA                     | 6 | \$386,321.70 | 3.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                       | 1 | \$45,000.00  | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL                             | 1 | \$43,931.54  | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK STATE BANK                    | 1 | \$68,500.00  | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                | 1 | \$54,000.00  | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST MORTGAGE, LLC            | 1 | \$70,400.00  | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION            | 1 | \$74,713.49  | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DFCU FINANCIAL                          | 2 | \$117,712.39 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVANS BANK, NATIONAL ASSOCIATION        | 1 | \$32,276.23  | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY       | 1 | \$69,000.00  | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTURY BANK, NA                  | 1 | \$73,000.00  | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION        | 2 | \$146,000.00 | 1.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                        | 1 | \$45,000.00  | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK                             | 1 | \$79,387.59  | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION           | 2 | \$137,000.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STATE BANK                         | 1 | \$73,000.00  | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONOR STATE BANK                        | 1 | \$68,000.00  | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION      | 1 | \$61,100.00  | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IRWIN UNION BANK AND TRUST COMPANY      | 2 | \$112,900.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JUSTICE FEDERAL CREDIT UNION            | 2 | \$93,268.15  | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWESTONE BANK                         | 1 | \$35,000.00  | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC                    | 2 | \$75,920.00  | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES SECURITY BANK AND TRUST COMPANY | 2 | \$153,000.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION          | 1 | \$80,800.00  | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TAMPA BAY FEDERAL CREDIT UNION          | 1 | \$36,343.73  | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL BANK OF INDIANAPOLIS       | 1 | \$80,000.00  | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK OF UNION                    | 1 | \$78,100.00  | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WILMINGTON TRUST COMPANY                | 1 | \$60,000.00  | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                         | 1 | \$68,060.00  | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|           |  |                                     |     |                |        |   |        |    |   |        |
|-----------|--|-------------------------------------|-----|----------------|--------|---|--------|----|---|--------|
|           |  | WRIGHT-PATT CREDIT UNION, INC       |     |                |        |   |        |    |   |        |
|           |  | Unavailable                         | 110 | \$6,954,315.18 | 70.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total     |  |                                     | 156 | \$9,807,800.00 | 100%   | 0 | \$0.00 |    | 0 | \$0.00 |
|           |  |                                     |     |                |        |   |        |    |   |        |
| 31412PSJ1 |  | ASSOCIATED BANK, NA                 | 6   | \$547,698.47   | 57.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           |  | PRIMEWEST MORTGAGE CORPORATION      | 1   | \$93,000.00    | 9.83%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           |  | Unavailable                         | 4   | \$406,395.53   | 32.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total     |  |                                     | 11  | \$1,047,094.00 | 100%   | 0 | \$0.00 |    | 0 | \$0.00 |
|           |  |                                     |     |                |        |   |        |    |   |        |
| 31412PSK8 |  | ARVEST MORTGAGE COMPANY             | 4   | \$149,322.87   | 13.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           |  | BANK OF AMERICA, N.A                | 1   | \$39,468.57    | 3.63%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           |  | FIRST NATIONAL BANK OF OMAHA        | 1   | \$22,723.26    | 2.09%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           |  | STAR FINANCIAL GROUP, INC           | 1   | \$69,810.20    | 6.43%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           |  | Unavailable                         | 14  | \$804,684.84   | 74.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total     |  |                                     | 21  | \$1,086,009.74 | 100%   | 0 | \$0.00 |    | 0 | \$0.00 |
|           |  |                                     |     |                |        |   |        |    |   |        |
| 31412PSL6 |  | AMEGY MORTGAGE                      | 1   | \$106,000.00   | 3.09%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           |  | AMERICAN BANK OF ST. PAUL           | 1   | \$100,000.00   | 2.92%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           |  | ARIZONA STATE CREDIT UNION          | 2   | \$216,300.00   | 6.31%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           |  | BANKIOWA                            | 2   | \$179,400.00   | 5.24%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           |  | COVANTAGE CREDIT UNION              | 1   | \$85,000.00    | 2.48%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           |  | CREDIT UNION MORTGAGE SERVICES, INC | 1   | \$98,000.00    | 2.86%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           |  | DUPONT STATE BANK                   | 1   | \$95,000.00    | 2.77%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           |  | FIRST FEDERAL SAVINGS BANK          | 1   | \$99,500.00    | 2.9%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|           |  | FULTON BANK                         | 1   | \$106,000.00   | 3.09%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           |  | HEARTLAND CREDIT UNION              | 1   | \$94,190.00    | 2.75%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           |  | IDAHO CENTRAL CREDIT UNION          | 1   | \$96,125.93    | 2.81%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           |  | IOWA BANKERS MORTGAGE CORPORATION   | 1   | \$90,000.00    | 2.63%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           |  | MAX CREDIT UNION                    | 1   | \$100,000.00   | 2.92%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           |  | MERRILL LYNCH BANK & TRUST CO., FSB | 1   | \$99,400.00    | 2.9%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|           |  | STANDARD MORTGAGE CORPORATION       | 1   | \$108,000.00   | 3.15%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           |  |                                     | 1   | \$100,000.00   | 2.92%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |                                          |           |                       |             |          |               |    |          |               |
|--------------|--|------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | THE FARMERS STATE BANK AND TRUST COMPANY |           |                       |             |          |               |    |          |               |
|              |  | TOWN AND COUNTRY BANC MORTGAGE SERVICES  | 1         | \$98,400.00           | 2.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | UNITED BANK OF UNION                     | 1         | \$90,000.00           | 2.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | VANDYK MORTGAGE CORPORATION              | 1         | \$95,000.00           | 2.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | VYSTAR CREDIT UNION                      | 1         | \$100,000.00          | 2.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                              | 13        | \$1,269,500.69        | 37.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                          | <b>35</b> | <b>\$3,425,816.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                          |           |                       |             |          |               |    |          |               |
| 31412PSM4    |  | AMEGY MORTGAGE                           | 1         | \$118,650.00          | 3.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ARIZONA STATE CREDIT UNION               | 2         | \$230,500.00          | 7.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CONSUMER LOAN SERVICES, LLC              | 1         | \$118,400.00          | 3.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CORTRUST BANK                            | 1         | \$110,000.00          | 3.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FULTON BANK                              | 2         | \$227,500.00          | 7.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ILLINOIS NATIONAL BANK                   | 1         | \$122,200.00          | 3.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | MONTICELLO BANKING COMPANY               | 1         | \$113,525.00          | 3.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PROGRESSIVE SAVINGS BANK FSB             | 1         | \$123,836.74          | 3.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | STANDARD MORTGAGE CORPORATION            | 1         | \$112,250.00          | 3.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | TAMPA BAY FEDERAL CREDIT UNION           | 1         | \$118,670.43          | 3.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | TRUWEST CREDIT UNION                     | 1         | \$112,000.00          | 3.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | UNITUS COMMUNITY CREDIT UNION            | 1         | \$111,750.00          | 3.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                              | 13        | \$1,550,888.39        | 48.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                          | <b>27</b> | <b>\$3,170,170.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                          |           |                       |             |          |               |    |          |               |
| 31412PSN2    |  | AMEGY MORTGAGE                           | 2         | \$129,200.00          | 5.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CONSUMER LOAN SERVICES, LLC              | 1         | \$49,925.00           | 2.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | DENALI STATE BANK                        | 1         | \$56,250.00           | 2.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | DUBUQUE BANK AND TRUST COMPANY           | 1         | \$84,000.00           | 3.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | DUPACO COMMUNITY CREDIT UNION            | 1         | \$80,000.00           | 3.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST FEDERAL BANK OF THE MIDWEST        | 2         | \$143,250.00          | 6.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ILLINOIS NATIONAL BANK                   | 1         | \$65,600.00           | 2.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | IOWA BANKERS MORTGAGE CORPORATION        | 1         | \$57,000.00           | 2.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                                         |           |                       |             |          |               |    |          |               |
|--------------|-----------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | MAX CREDIT UNION                        | 1         | \$36,000.00           | 1.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STANDARD MORTGAGE CORPORATION           | 2         | \$147,600.00          | 6.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1         | \$66,228.73           | 2.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK                   | 2         | \$167,000.00          | 7.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERITY CREDIT UNION                     | 1         | \$63,800.00           | 2.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VIRGINIA CREDIT UNION, INC              | 1         | \$76,500.00           | 3.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VYSTAR CREDIT UNION                     | 4         | \$214,250.00          | 9.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 12        | \$902,439.75          | 38.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                         | <b>34</b> | <b>\$2,339,043.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412PSP7    | ABBEVILLE BUILDING AND LOAN, SSB        | 2         | \$203,000.00          | 0.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALERUS FINANCIAL                        | 1         | \$98,500.00           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLEGIANCE CREDIT UNION                 | 1         | \$103,200.00          | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION              | 1         | \$104,875.00          | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION      | 5         | \$517,792.82          | 2.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARIZONA STATE CREDIT UNION              | 1         | \$94,400.00           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                     | 1         | \$94,883.19           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH BANK                       | 2         | \$199,000.00          | 0.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK MUTUAL                             | 2         | \$209,157.56          | 0.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BETHPAGE FEDERAL CREDIT UNION           | 1         | \$86,250.00           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BLACKHAWK COMMUNITY CREDIT UNION        | 5         | \$447,200.00          | 1.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BLACKHAWK STATE BANK                    | 1         | \$106,200.00          | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL BANK ILLINOIS                   | 1         | \$100,000.00          | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL MORTGAGE COMPANY                | 3         | \$296,700.00          | 1.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRUE BANK                            | 1         | \$105,500.00          | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS FIRST MORTGAGE, LLC            | 1         | \$100,000.00          | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS FIRST NATIONAL BANK            | 1         | \$85,000.00           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CLINTON NATIONAL BANK                   | 1         | \$108,000.00          | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COASTAL FEDERAL CREDIT UNION            | 7         | \$704,441.01          | 2.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMUNITYONE BANK, N.A                  | 1         | \$92,300.00           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |                                           |   |              |       |   |        |    |   |        |
|--|-------------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | CONSUMER LOAN SERVICES, LLC               | 1 | \$93,900.00  | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DFCU FINANCIAL                            | 2 | \$193,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION               | 1 | \$109,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY            | 1 | \$90,000.00  | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAA CREDIT UNION                          | 1 | \$95,700.00  | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$195,376.43 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK                | 1 | \$94,286.57  | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                     | 4 | \$434,800.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C             | 1 | \$92,000.00  | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK & TRUST               | 1 | \$107,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                          | 2 | \$191,788.35 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK                               | 3 | \$299,550.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION             | 1 | \$96,000.00  | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GROUP HEALTH CREDIT UNION                 | 1 | \$85,857.04  | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                            | 1 | \$101,100.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION                    | 1 | \$90,000.00  | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HERGET BANK, NATIONAL ASSOCIATION         | 1 | \$98,650.00  | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STATE BANK                           | 1 | \$103,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION     | 2 | \$190,801.05 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION        | 2 | \$179,194.37 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IRWIN UNION BANK AND TRUST COMPANY        | 2 | \$209,120.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACHIAS SAVINGS BANK                      | 1 | \$100,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK MORTGAGE SERVICES             | 3 | \$299,180.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MECHANICS SAVINGS BANK                    | 1 | \$101,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION     | 1 | \$98,000.00  | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID MINNESOTA FEDERAL CREDIT UNION        | 1 | \$108,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST BANK OF WESTERN ILLINOIS          | 1 | \$96,500.00  | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWESTONE BANK                           | 1 | \$104,720.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |                                                                    |            |                        |             |          |               |    |          |               |
|--------------|--------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | NUMERICA CREDIT UNION                                              | 1          | \$100,000.00           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PORT WASHINGTON STATE BANK                                         | 1          | \$100,000.00           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PRIMEWEST MORTGAGE CORPORATION                                     | 2          | \$183,100.00           | 0.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PROVIDENT CREDIT UNION                                             | 1          | \$95,000.00            | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS               | 1          | \$100,000.00           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 1          | \$101,300.00           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1          | \$100,000.00           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                            | 1          | \$90,000.00            | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE SUMMIT FEDERAL CREDIT UNION                                    | 1          | \$98,500.00            | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TIERONE BANK                                                       | 2          | \$212,500.00           | 0.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES                            | 4          | \$371,843.36           | 1.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRAVERSE CITY STATE BANK                                           | 2          | \$209,285.00           | 0.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUMARK FINANCIAL CREDIT UNION                                     | 1          | \$100,000.00           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK                                              | 1          | \$90,675.23            | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITUS COMMUNITY CREDIT UNION                                      | 1          | \$105,000.00           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS               | 1          | \$105,863.23           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                            | 1          | \$105,000.00           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                                            | 1          | \$96,000.00            | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILMINGTON TRUST COMPANY                                           | 1          | \$108,000.00           | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                                        | 158        | \$15,516,954.79        | 59.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                                                    | <b>263</b> | <b>\$25,903,445.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                                                    |            |                        |             |          |               |    |          |               |
| 31412PSQ5    | ADDISON AVENUE FEDERAL CREDIT UNION                                | 1          | \$113,400.00           | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION                                    | 1          | \$117,586.54           | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |                                                                    | 1          | \$124,000.00           | 0.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |                                                            |   |              |       |   |        |    |   |        |
|--|------------------------------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | ALTRA FEDERAL CREDIT UNION                                 |   |              |       |   |        |    |   |        |
|  | AMERICA FIRST FEDERAL CREDIT UNION                         | 1 | \$121,700.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SAVINGS BANK                                      | 1 | \$124,800.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK, NA                                        | 1 | \$109,864.75 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED CREDIT UNION                                    | 1 | \$119,859.11 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                                          | 1 | \$112,200.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL                                                | 3 | \$356,582.62 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF ILLINOIS                                           | 1 | \$116,980.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION                              | 1 | \$115,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK COMMUNITY CREDIT UNION                           | 2 | \$232,000.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                                   | 2 | \$226,000.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 1 | \$115,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST MORTGAGE, LLC                               | 1 | \$118,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                               | 2 | \$227,719.65 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COVANTAGE CREDIT UNION                                     | 1 | \$123,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DFCU FINANCIAL                                             | 1 | \$122,550.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & TRUST                                       | 1 | \$116,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                  | 2 | \$239,353.41 | 1.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF HARTFORD                            | 1 | \$111,400.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF PLATTEVILLE                         | 1 | \$110,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                                           | 4 | \$453,760.21 | 2.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FOSTER BANK                                                | 1 | \$120,000.00 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK                                                | 2 | \$235,800.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GILPIN FINANCIAL SERVICES, INC                             | 1 | \$118,500.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                                             | 1 | \$112,500.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONOR CREDIT UNION                                         | 1 | \$111,900.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION                      | 1 | \$121,102.69 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION                         | 1 | \$115,400.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                                            | 1 | \$116,700.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |                                                                    |   |              |       |   |        |    |   |        |
|--|--------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | INTERNATIONAL BANK OF COMMERCE                                     |   |              |       |   |        |    |   |        |
|  | IRWIN UNION BANK AND TRUST COMPANY                                 | 1 | \$122,500.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION                                  | 1 | \$120,000.00 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEGACY BANKS                                                       | 1 | \$110,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACON BANK, INC                                                    | 1 | \$111,750.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK MORTGAGE SERVICES                                      | 1 | \$116,939.87 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST FINANCIAL CREDIT UNION                                     | 1 | \$114,500.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOURI CREDIT UNION                                              | 3 | \$358,450.00 | 2.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL COOPERATIVE BANK, N.A                                     | 1 | \$119,300.00 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW ERA BANK                                                       | 1 | \$120,000.00 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION                                              | 1 | \$120,000.00 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC COMMUNITY CREDIT UNION                                     | 1 | \$118,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PANHANDLE STATE BANK                                               | 1 | \$116,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK                                         | 1 | \$111,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)                           | 1 | \$111,251.46 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION                                     | 1 | \$115,200.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF CROSS PLAINS                                         | 1 | \$116,600.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF THE LAKES                                            | 1 | \$120,000.00 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 1 | \$124,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$120,000.00 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TELCOM CREDIT UNION                                                | 1 | \$115,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE SUMMIT FEDERAL CREDIT UNION                                    | 1 | \$120,000.00 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES                            | 1 | \$110,121.65 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK OF UNION                                               | 1 | \$119,000.00 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERMONT FEDERAL CREDIT UNION                                       | 1 | \$114,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VIRGINIA CREDIT UNION, INC                                         | 1 | \$122,300.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VYSTAR CREDIT UNION                                                | 4 | \$465,150.00 | 2.72% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |                                            |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | WASHINGTON STATE<br>EMPLOYEES CREDIT UNION | 1          | \$119,000.00           | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WEOKIE CREDIT UNION                        | 1          | \$121,800.00           | 0.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 73         | \$8,561,023.04         | 49.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                            | <b>147</b> | <b>\$17,211,545.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                            |            |                        |             |          |               |    |          |               |
| 31412PSR3    |  | ADDISON AVENUE<br>FEDERAL CREDIT UNION     | 1          | \$69,623.56            | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ALTRA FEDERAL CREDIT<br>UNION              | 2          | \$117,000.00           | 0.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICA FIRST FEDERAL<br>CREDIT UNION      | 1          | \$84,750.00            | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN BANK                              | 1          | \$33,921.07            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN NATIONAL<br>BANK, WICHITA FALLS   | 1          | \$73,500.00            | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN SAVINGS BANK                      | 1          | \$75,000.00            | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANCORPSOUTH BANK                          | 1          | \$68,500.00            | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANK MUTUAL                                | 7          | \$461,714.38           | 3.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANK OF WAUSAU                             | 1          | \$64,000.00            | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANK OF WHITTIER, NA                       | 1          | \$40,950.00            | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANKWEST                                   | 1          | \$26,915.87            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BETHPAGE FEDERAL<br>CREDIT UNION           | 2          | \$124,000.00           | 0.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BLACKHAWK COMMUNITY<br>CREDIT UNION        | 1          | \$81,700.00            | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CENTRAL BANK ILLINOIS                      | 1          | \$58,127.33            | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CENTRAL MORTGAGE<br>COMPANY                | 1          | \$70,500.00            | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CENTRAL STATE BANK                         | 1          | \$35,500.00            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CENTRUE BANK                               | 1          | \$74,800.00            | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | COASTAL FEDERAL CREDIT<br>UNION            | 5          | \$341,907.44           | 2.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | COASTHILLS FEDERAL<br>CREDIT UNION         | 1          | \$78,250.00            | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | COMMUNITY STATE BANK<br>OF ROCK FALLS      | 1          | \$66,000.00            | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CONSUMER LOAN<br>SERVICES, LLC             | 2          | \$158,210.49           | 1.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | COVANTAGE CREDIT<br>UNION                  | 3          | \$200,971.95           | 1.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CREDIT UNION MORTGAGE<br>SERVICES, INC     | 1          | \$78,000.00            | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | DHCU COMMUNITY CREDIT<br>UNION             | 1          | \$49,300.00            | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | DUPACO COMMUNITY<br>CREDIT UNION           | 2          | \$126,000.00           | 0.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  |                                            | 1          | \$47,000.00            | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |                                                 |   |              |       |   |        |    |   |        |
|--|-------------------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE |   |              |       |   |        |    |   |        |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK              | 1 | \$63,000.00  | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST AMERICAN CREDIT UNION                     | 1 | \$61,600.00  | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK RICHMOND, NA                         | 1 | \$69,747.43  | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY               | 1 | \$41,850.00  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                           | 1 | \$78,400.00  | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                                | 1 | \$69,000.00  | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY CREDIT UNION                   | 1 | \$83,500.00  | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK                                     | 1 | \$67,000.00  | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                                  | 1 | \$59,400.00  | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONOR CREDIT UNION                              | 1 | \$76,100.00  | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION              | 4 | \$322,206.08 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IRWIN UNION BANK AND TRUST COMPANY              | 6 | \$377,702.95 | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION               | 1 | \$80,000.00  | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY INC                       | 1 | \$70,500.00  | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANGLEY FEDERAL CREDIT UNION                    | 1 | \$75,000.00  | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACHIAS SAVINGS BANK                            | 1 | \$59,500.00  | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARSHFIELD SAVINGS BANK                         | 1 | \$61,840.00  | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MECHANICS SAVINGS BANK                          | 1 | \$75,000.00  | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC                  | 1 | \$71,000.00  | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST LOAN SERVICES INC                       | 2 | \$123,900.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOURI CREDIT UNION                           | 1 | \$79,000.00  | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC                            | 1 | \$53,000.00  | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST GEORGIA BANK                          | 1 | \$70,800.00  | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY                   | 1 | \$60,000.00  | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLIN COMMUNITY CREDIT UNION                     | 1 | \$61,250.00  | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION                          | 1 | \$80,000.00  | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERHILLS BANK                                 | 1 | \$83,700.00  | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |                                                                    |            |                        |             |          |               |    |          |               |
|--------------|--------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)                           | 1          | \$43,178.34            | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ST. JAMES MORTGAGE CORPORATION                                     | 2          | \$116,800.00           | 0.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE BANK                                                         | 2          | \$143,750.00           | 0.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE BANK OF CROSS PLAINS                                         | 1          | \$55,000.00            | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STERLING SAVINGS BANK                                              | 1          | \$81,000.00            | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1          | \$48,800.00            | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE NATIONAL BANK OF OAK HARBOR                                    | 1          | \$71,000.00            | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES                            | 3          | \$214,734.37           | 1.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRAVERSE CITY STATE BANK                                           | 1          | \$33,430.00            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUMARK FINANCIAL CREDIT UNION                                     | 1          | \$63,500.00            | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK OF UNION                                               | 2          | \$125,120.00           | 0.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK                                              | 2          | \$144,000.00           | 0.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VIRGINIA CREDIT UNION, INC                                         | 1          | \$80,500.00            | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VYSTAR CREDIT UNION                                                | 2          | \$148,000.00           | 0.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                                            | 1          | \$81,600.00            | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                                        | 121        | \$8,272,163.53         | 55.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                                                    | <b>221</b> | <b>\$14,902,714.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                                                    |            |                        |             |          |               |    |          |               |
| 31412PSS1    | HAYHURST MORTGAGE, INC                                             | 1          | \$372,500.00           | 14.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PARTNERS FEDERAL CREDIT UNION                                      | 1          | \$196,000.00           | 7.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VYSTAR CREDIT UNION                                                | 6          | \$1,383,150.00         | 53.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                                        | 2          | \$610,400.00           | 23.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                                                    | <b>10</b>  | <b>\$2,562,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                                                    |            |                        |             |          |               |    |          |               |
| 31412PST9    | ASSOCIATED BANK, NA                                                | 1          | \$393,765.23           | 11.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH BANK                                                  | 1          | \$263,500.00           | 7.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BRIDGEWATER CREDIT UNION                                           | 1          | \$414,000.00           | 11.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COASTAL FEDERAL CREDIT UNION                                       | 2          | \$587,325.75           | 16.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST PLACE BANK                                                   | 1          | \$237,214.62           | 6.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                                      |           |                        |             |          |               |    |          |               |  |
|--------------|--|------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
|              |  | IDAHO HOUSING AND FINANCE ASSOCIATION                | 1         | \$184,775.00           | 5.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | IRWIN UNION BANK AND TRUST COMPANY                   | 1         | \$358,658.45           | 10.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC                 | 1         | \$176,700.00           | 5.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | TRUMARK FINANCIAL CREDIT UNION                       | 1         | \$313,114.52           | 8.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | UNITED COMMUNITY BANK                                | 1         | \$321,100.00           | 9.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | Unavailable                                          | 1         | \$233,412.65           | 6.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                                                      | <b>12</b> | <b>\$3,483,566.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                                                      |           |                        |             |          |               |    |          |               |  |
| 31412PSU6    |  | ABACUS FEDERAL SAVINGS BANK                          | 3         | \$1,186,000.00         | 10.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | BETHPAGE FEDERAL CREDIT UNION                        | 17        | \$5,929,626.39         | 54.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | FIRST AMERICAN INTERNATIONAL BANK                    | 5         | \$2,093,000.00         | 19.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | MERRILL LYNCH BANK & TRUST CO., FSB                  | 1         | \$410,000.00           | 3.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | SUFFOLK COUNTY NATIONAL BANK                         | 1         | \$310,500.00           | 2.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | TEACHERS FEDERAL CREDIT UNION                        | 1         | \$372,000.00           | 3.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1         | \$514,723.24           | 4.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                                                      | <b>29</b> | <b>\$10,815,849.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                                                      |           |                        |             |          |               |    |          |               |  |
| 31412PSV4    |  | AMERICAN NATIONAL BANK, TERRELL                      | 1         | \$304,000.00           | 7.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | AMERICAN NATIONAL BANK, WICHITA FALLS                | 3         | \$667,664.90           | 15.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | BANCORPSOUTH BANK                                    | 1         | \$212,000.00           | 5.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | COMMERCIAL BANK OF TEXAS, N.A                        | 1         | \$224,000.00           | 5.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | MEMBER HOME LOAN, L.L.C                              | 1         | \$183,000.00           | 4.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | PRIMEWEST MORTGAGE CORPORATION                       | 1         | \$280,000.00           | 6.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | RANDOLPH-BROOKS FEDERAL CREDIT UNION                 | 6         | \$1,665,142.19         | 39.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | SOUTHWEST AIRLINES FEDERAL CREDIT UNION              | 1         | \$249,800.00           | 5.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | Unavailable                                          | 2         | \$430,847.32           | 10.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                                                      | <b>17</b> | <b>\$4,216,454.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |

|              |  |                                    |           |                       |             |          |               |    |          |               |
|--------------|--|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31412PSW2    |  | STAR FINANCIAL GROUP, INC          | 3         | \$271,400.00          | 9.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 26        | \$2,626,911.95        | 90.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>29</b> | <b>\$2,898,311.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412PSX0    |  | PULTE MORTGAGE, L.L.C              | 1         | \$112,452.00          | 6.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 15        | \$1,751,619.30        | 93.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>16</b> | <b>\$1,864,071.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412PSY8    |  | ARVEST MORTGAGE COMPANY            | 1         | \$80,000.00           | 6.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PULTE MORTGAGE, L.L.C              | 2         | \$134,080.00          | 10.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | SEATTLE BANK                       | 1         | \$84,800.00           | 6.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | STAR FINANCIAL GROUP, INC          | 1         | \$71,000.00           | 5.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 13        | \$917,739.75          | 71.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>18</b> | <b>\$1,287,619.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412PSZ5    |  | Unavailable                        | 18        | \$5,825,047.59        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>18</b> | <b>\$5,825,047.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412PT27    |  | AMERICA FIRST FEDERAL CREDIT UNION | 2         | \$277,938.64          | 3.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ASSOCIATED BANK, NA                | 1         | \$138,540.90          | 1.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANKNEWPORT                        | 1         | \$135,000.00          | 1.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BAXTER CREDIT UNION                | 1         | \$137,330.00          | 1.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BENJAMIN FRANKLIN BANK             | 1         | \$133,000.00          | 1.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CENTRAL MORTGAGE COMPANY           | 4         | \$532,225.71          | 5.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CITIZENS FIRST MORTGAGE, LLC       | 1         | \$134,852.23          | 1.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | COMMUNITY BANK, N.A                | 1         | \$149,000.00          | 1.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | COMMUNITYONE BANK, N.A             | 1         | \$127,163.91          | 1.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | COUNTRYPLACE MORTGAGE, LTD         | 1         | \$149,600.00          | 1.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | DFCU FINANCIAL                     | 1         | \$131,200.00          | 1.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | DUBUQUE BANK AND TRUST COMPANY     | 1         | \$137,841.70          | 1.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIDELITY HOMESTEAD SAVINGS BANK    | 1         | \$128,000.00          | 1.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FINANCIAL PARTNERS CREDIT UNION    | 1         | \$134,095.67          | 1.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST FEDERAL SAVINGS BANK         | 1         | \$134,625.00          | 1.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                                       |           |                       |             |          |               |    |          |               |
|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | FIRST MORTGAGE COMPANY, L.L.C         | 1         | \$33,900.00           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK AND TRUST COMPANY | 2         | \$100,025.00          | 1.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST PLACE BANK                      | 1         | \$139,678.12          | 1.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FULTON BANK                           | 2         | \$272,800.00          | 2.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GATEWAY MORTGAGE GROUP LLC            | 1         | \$143,000.00          | 1.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HAYHURST MORTGAGE, INC                | 1         | \$140,000.00          | 1.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IRWIN UNION BANK AND TRUST COMPANY    | 2         | \$268,000.00          | 2.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PRIMEWEST MORTGAGE CORPORATION        | 1         | \$47,500.00           | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | S&T BANK                              | 1         | \$132,500.00          | 1.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 41        | \$5,514,928.12        | 58.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>72</b> | <b>\$9,372,745.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                       |           |                       |             |          |               |    |          |               |
| 31412PT35    | AMERICA FIRST FEDERAL CREDIT UNION    | 2         | \$303,781.92          | 6.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                   | 1         | \$174,199.95          | 3.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BENJAMIN FRANKLIN BANK                | 1         | \$174,000.00          | 3.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIDELITY DEPOSIT AND DISCOUNT BANK    | 1         | \$164,500.00          | 3.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST AMERICAN INTERNATIONAL BANK     | 1         | \$160,000.00          | 3.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HSBC MORTGAGE CORPORATION (USA)       | 1         | \$157,319.33          | 3.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IRWIN UNION BANK AND TRUST COMPANY    | 1         | \$153,835.36          | 3.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | S&T BANK                              | 1         | \$159,000.00          | 3.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE BANK OF CROSS PLAINS            | 1         | \$170,000.00          | 3.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE BANK OF THE LAKES               | 1         | \$153,500.00          | 3.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TINKER FEDERAL CREDIT UNION           | 1         | \$150,000.00          | 3.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION           | 1         | \$167,250.00          | 3.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 18        | \$2,829,742.44        | 56.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>31</b> | <b>\$4,917,129.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                       |           |                       |             |          |               |    |          |               |
| 31412PT43    | ADDISON AVENUE FEDERAL CREDIT UNION   | 1         | \$356,590.51          | 1.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION    | 5         | \$1,270,073.98        | 6.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |                                                            |   |                |       |   |        |    |   |        |
|--|------------------------------------------------------------|---|----------------|-------|---|--------|----|---|--------|
|  | ASSOCIATED BANK, NA                                        | 7 | \$1,854,919.88 | 9.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK OF PROVO                                      | 1 | \$408,000.00   | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHASE HOME FINANCE, LLC                                    | 1 | \$594,782.75   | 3.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 4 | \$1,039,800.00 | 5.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMER LOAN SERVICES, LLC                                | 1 | \$231,000.00   | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & TRUST                                       | 1 | \$208,000.00   | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION                            | 5 | \$1,481,164.39 | 7.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                          | 1 | \$214,300.00   | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                  | 2 | \$651,730.45   | 3.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION                                 | 1 | \$410,528.57   | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                                           | 3 | \$842,090.75   | 4.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY CREDIT UNION                              | 1 | \$281,250.00   | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK                                                | 1 | \$266,000.00   | 1.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMAC MORTGAGE, LLC                                         | 1 | \$518,144.45   | 2.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION                              | 1 | \$204,750.00   | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                                     | 1 | \$503,410.66   | 2.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAYHURST MORTGAGE, INC                                     | 1 | \$199,800.00   | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONOR STATE BANK                                           | 1 | \$224,200.00   | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERNATIONAL BANK OF COMMERCE                             | 1 | \$346,000.00   | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IRWIN UNION BANK AND TRUST COMPANY                         | 1 | \$241,722.41   | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A                                           | 1 | \$239,200.00   | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER MORTGAGE COMPANY INC                                | 3 | \$844,000.00   | 4.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROBINS FINANCIAL CREDIT UNION                              | 1 | \$203,300.00   | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHARONVIEW FEDERAL CREDIT UNION                            | 1 | \$366,000.00   | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUTTON BANK                                                | 1 | \$201,600.00   | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TINKER FEDERAL CREDIT UNION                                | 1 | \$343,000.00   | 1.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTSTAR MORTGAGE CORPORATION                              | 1 | \$248,000.00   | 1.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |



|              |  |                                    |           |                        |             |          |               |    |          |               |  |
|--------------|--|------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
|              |  | Unavailable                        | 17        | \$4,268,162.59         | 22.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                                    | <b>68</b> | <b>\$19,061,521.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                                    |           |                        |             |          |               |    |          |               |  |
| 31412PT50    |  | CONSUMERS CREDIT UNION             | 1         | \$58,000.00            | 1.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | Unavailable                        | 28        | \$3,054,865.26         | 98.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                                    | <b>29</b> | <b>\$3,112,865.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                                    |           |                        |             |          |               |    |          |               |  |
| 31412PT68    |  | Unavailable                        | 7         | \$1,095,440.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                                    | <b>7</b>  | <b>\$1,095,440.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                                    |           |                        |             |          |               |    |          |               |  |
| 31412PT76    |  | FIRST MORTGAGE COMPANY, L.L.C      | 2         | \$156,375.00           | 10.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | GECU                               | 1         | \$67,935.48            | 4.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | SAN FRANCISCO FIRE CREDIT UNION    | 1         | \$119,190.42           | 8.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | Unavailable                        | 12        | \$1,080,234.01         | 75.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                                    | <b>16</b> | <b>\$1,423,734.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                                    |           |                        |             |          |               |    |          |               |  |
| 31412PT84    |  | ANCHORBANK FSB                     | 2         | \$327,223.13           | 7.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | ASSOCIATED BANK, NA                | 5         | \$815,345.23           | 18.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | CENTRAL MORTGAGE COMPANY           | 1         | \$151,172.11           | 3.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | CHASE HOME FINANCE, LLC            | 1         | \$150,672.45           | 3.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | DUBUQUE BANK AND TRUST COMPANY     | 1         | \$162,833.02           | 3.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | FIRST INTERSTATE BANK              | 1         | \$164,827.73           | 3.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | FIRST MORTGAGE CORPORATION         | 2         | \$329,679.33           | 7.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | LAND /HOME FINANCIAL SERVICES, INC | 1         | \$161,089.47           | 3.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | PLANTATION FEDERAL BANK            | 1         | \$149,850.67           | 3.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | THE CALIFORNIA CREDIT UNION        | 1         | \$131,050.40           | 3.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | THIRD FEDERAL SAVINGS BANK         | 1         | \$155,840.95           | 3.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | UNION BANK, NATIONAL ASSOCIATION   | 1         | \$165,000.00           | 3.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | WESTSTAR MORTGAGE CORPORATION      | 1         | \$170,825.66           | 3.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | Unavailable                        | 8         | \$1,270,703.35         | 29.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                                    | <b>27</b> | <b>\$4,306,113.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                                    |           |                        |             |          |               |    |          |               |  |
| 31412PT92    |  | ADVANCED FINANCIAL SERVICES, INC   | 1         | \$129,873.64           | 5.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |

|              |  |                                           |           |                       |             |          |               |    |          |               |  |
|--------------|--|-------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|--|
|              |  | BANK OF AMERICA, N.A                      | 3         | \$257,392.71          | 10.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | BOTTOMLINE MORTGAGE, INC                  | 1         | \$134,865.35          | 5.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | COUNTRYWIDE BANK, FSB                     | 2         | \$193,668.69          | 7.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | FIRST NATIONAL BANK OF OMAHA              | 3         | \$397,990.66          | 16.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | SEATTLE BANK                              | 3         | \$320,370.35          | 12.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | Unavailable                               | 9         | \$1,040,016.68        | 42.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                                           | <b>22</b> | <b>\$2,474,178.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                                           |           |                       |             |          |               |    |          |               |  |
| 31412PTA9    |  | AMERICA FIRST FEDERAL CREDIT UNION        | 3         | \$257,061.28          | 12.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | BANCORPSOUTH BANK                         | 1         | \$145,500.00          | 7.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | COMMUNITYONE BANK, N.A                    | 1         | \$36,500.00           | 1.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | EMPOWER FEDERAL CREDIT UNION              | 1         | \$132,000.00          | 6.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | FIRST MORTGAGE COMPANY, L.L.C             | 1         | \$20,120.00           | 0.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | FULTON BANK                               | 4         | \$410,582.00          | 19.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | Unavailable                               | 13        | \$1,067,260.44        | 51.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                                           | <b>24</b> | <b>\$2,069,023.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                                           |           |                       |             |          |               |    |          |               |  |
| 31412PTB7    |  | ABBEVILLE BUILDING AND LOAN, SSB          | 1         | \$141,000.00          | 1.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | AMERICAN NATIONAL BANK, WICHITA FALLS     | 1         | \$200,000.00          | 2.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | BRYN MAWR TRUST COMPANY THE               | 1         | \$155,950.00          | 1.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | CARDINAL COMMUNITY CREDIT UNION           | 1         | \$216,000.00          | 2.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | CFCU COMMUNITY CREDIT UNION               | 1         | \$140,000.00          | 1.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | COMMUNITY BANK, N.A                       | 12        | \$1,613,395.90        | 18.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | CU COMMUNITY, LLC                         | 1         | \$161,600.00          | 1.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | DENALI STATE BANK                         | 1         | \$108,000.00          | 1.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | DUPONT STATE BANK                         | 1         | \$240,000.00          | 2.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | F & A FEDERAL CREDIT UNION                | 2         | \$478,000.00          | 5.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | FAMILY FIRST OF NY FEDERAL CREDIT UNION   | 1         | \$133,000.00          | 1.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | FIDELITY DEPOSIT AND DISCOUNT BANK        | 1         | \$153,600.00          | 1.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1         | \$135,654.56          | 1.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | FIRST NATIONAL BANK OF DEERWOOD           | 1         | \$88,400.00           | 1%          | 0        | \$0.00        | NA | 0        | \$0.00        |  |

|              |                                         |           |                       |             |          |               |    |          |               |
|--------------|-----------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | FIRST PLACE BANK                        | 1         | \$257,752.98          | 2.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FULTON BANK                             | 1         | \$300,000.00          | 3.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ILLINOIS NATIONAL BANK                  | 1         | \$106,690.00          | 1.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IRWIN UNION BANK AND TRUST COMPANY      | 1         | \$79,709.08           | 0.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MERRIMACK VALLEY FEDERAL CREDIT UNION   | 1         | \$92,000.00           | 1.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PREMIER BANK OF JACKSONVILLE            | 1         | \$149,311.15          | 1.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HARVARD STATE BANK                  | 1         | \$161,600.00          | 1.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE SUMMIT FEDERAL CREDIT UNION         | 1         | \$229,700.00          | 2.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITUS COMMUNITY CREDIT UNION           | 1         | \$115,500.00          | 1.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VYSTAR CREDIT UNION                     | 2         | \$215,362.22          | 2.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2         | \$256,500.00          | 2.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 22        | \$2,950,856.70        | 33.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                         | <b>61</b> | <b>\$8,879,582.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                         |           |                       |             |          |               |    |          |               |
| 31412PTC5    | Unavailable                             | 8         | \$2,321,125.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                         | <b>8</b>  | <b>\$2,321,125.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                         |           |                       |             |          |               |    |          |               |
| 31412PTD3    | ADDISON AVENUE FEDERAL CREDIT UNION     | 1         | \$182,548.32          | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION         | 1         | \$93,500.00           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION      | 5         | \$912,128.05          | 2.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERITRUST MORTGAGE CORPORATION         | 1         | \$208,800.00          | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED CREDIT UNION                 | 1         | \$187,500.00          | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH BANK                       | 1         | \$108,000.00          | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAY FEDERAL CREDIT UNION                | 1         | \$400,000.00          | 1.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BETHPAGE FEDERAL CREDIT UNION           | 7         | \$1,695,406.84        | 5.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BLACKHAWK COMMUNITY CREDIT UNION        | 1         | \$111,800.00          | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOULDER VALLEY CREDIT UNION             | 3         | \$427,420.85          | 1.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BRYN MAWR TRUST COMPANY THE             | 2         | \$395,000.00          | 1.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CARROLLTON BANK                         | 1         | \$138,500.00          | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |                                         | 4         | \$660,895.32          | 2.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |                                           |   |                |       |   |        |    |   |        |
|--|-------------------------------------------|---|----------------|-------|---|--------|----|---|--------|
|  | CENTRAL MORTGAGE COMPANY                  |   |                |       |   |        |    |   |        |
|  | CENTRUE BANK                              | 1 | \$120,000.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CFCU COMMUNITY CREDIT UNION               | 1 | \$133,000.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS STATE BANK                       | 1 | \$130,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK, N.A                       | 2 | \$304,486.40   | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC       | 1 | \$180,000.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY            | 2 | \$330,000.00   | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPONT STATE BANK                         | 1 | \$62,400.00    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION              | 1 | \$182,300.00   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | F & A FEDERAL CREDIT UNION                | 2 | \$464,500.00   | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAA CREDIT UNION                          | 1 | \$90,000.00    | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & TRUST                      | 2 | \$286,000.00   | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST AMERICAN CREDIT UNION               | 1 | \$134,100.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$249,032.26   | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C             | 4 | \$651,968.00   | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NORTHERN CREDIT UNION               | 1 | \$91,000.00    | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK                               | 5 | \$1,256,278.88 | 4.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HANNIBAL NATIONAL BANK                    | 1 | \$88,134.93    | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION                    | 1 | \$203,890.00   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONOR CREDIT UNION                        | 1 | \$171,300.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HUDSON HERITAGE FEDERAL CREDIT UNION      | 1 | \$211,000.00   | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION        | 2 | \$319,252.00   | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK                    | 1 | \$219,050.00   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ISLAND FEDERAL CREDIT UNION               | 1 | \$175,000.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JEANNE DARC CREDIT UNION                  | 3 | \$491,000.00   | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST                  | 1 | \$164,000.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACHIAS SAVINGS BANK                      | 1 | \$89,720.00    | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACON BANK, INC                           | 1 | \$141,280.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION    | 1 | \$179,568.37   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |                                         |            |                        |             |          |               |    |          |               |
|--------------|-----------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | MIDWEST COMMUNITY BANK                  | 2          | \$352,000.00           | 1.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MIDWEST LOAN SERVICES INC               | 1          | \$94,200.00            | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MIDWESTONE BANK                         | 1          | \$131,000.00           | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORRILL & JANES BANK AND TRUST COMPANY  | 1          | \$66,500.00            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL EXCHANGE BANK AND TRUST        | 1          | \$130,500.00           | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONSHERITAGE FEDERAL CREDIT UNION    | 1          | \$150,000.00           | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NEW ERA BANK                            | 1          | \$149,410.00           | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OAK BANK                                | 1          | \$132,000.00           | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PORT WASHINGTON STATE BANK              | 1          | \$140,500.00           | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PREMIER BANK OF JACKSONVILLE            | 1          | \$169,283.99           | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | QUORUM FEDERAL CREDIT UNION             | 1          | \$236,000.00           | 0.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ROBINS FINANCIAL CREDIT UNION           | 1          | \$110,000.00           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE BANK OF CROSS PLAINS              | 1          | \$172,000.00           | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE BANK OF SOUTHERN UTAH             | 1          | \$124,800.00           | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE BANK OF THE LAKES                 | 1          | \$136,000.00           | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUMMIT CREDIT UNION                     | 2          | \$296,200.00           | 0.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TEACHERS FEDERAL CREDIT UNION           | 1          | \$310,000.00           | 1%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TELCOM CREDIT UNION                     | 1          | \$81,000.00            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE SUMMIT FEDERAL CREDIT UNION         | 2          | \$265,000.00           | 0.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWNE MORTGAGE COMPANY                  | 2          | \$270,500.00           | 0.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRAVERSE CITY STATE BANK                | 1          | \$92,365.00            | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK                   | 1          | \$92,764.43            | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VYSTAR CREDIT UNION                     | 2          | \$164,500.00           | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1          | \$157,000.00           | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAYNE BANK                              | 2          | \$403,000.00           | 1.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                 | 1          | \$145,500.00           | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 91         | \$13,927,941.65        | 44.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                         | <b>195</b> | <b>\$31,139,725.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |                                         |           |                       |             |          |               |    |          |               |
|--------------|--|-----------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  |                                         |           |                       |             |          |               |    |          |               |
| 31412PTE1    |  | BANK OF AMERICA, N.A                    | 1         | \$222,410.21          | 10.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 11        | \$1,982,259.50        | 89.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                         | <b>12</b> | <b>\$2,204,669.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                         |           |                       |             |          |               |    |          |               |
| 31412PTF8    |  | CENTRAL MORTGAGE COMPANY                | 1         | \$151,100.00          | 9.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 9         | \$1,401,815.47        | 90.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                         | <b>10</b> | <b>\$1,552,915.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                         |           |                       |             |          |               |    |          |               |
| 31412PTG6    |  | AMEGY MORTGAGE                          | 2         | \$206,150.00          | 8.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CENTRAL MORTGAGE COMPANY                | 1         | \$185,000.00          | 7.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | DORAL BANK                              | 1         | \$100,879.88          | 4.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST HAWAIIAN BANK                     | 1         | \$250,000.00          | 10.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST PLACE BANK                        | 1         | \$270,177.02          | 11.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FULTON BANK                             | 2         | \$129,000.00          | 5.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | GROUP HEALTH CREDIT UNION               | 2         | \$548,783.78          | 22.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | MECHANICS SAVINGS BANK                  | 1         | \$60,000.00           | 2.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1         | \$162,500.00          | 6.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 4         | \$541,149.30          | 22.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                         | <b>16</b> | <b>\$2,453,639.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                         |           |                       |             |          |               |    |          |               |
| 31412PTH4    |  | ABACUS FEDERAL SAVINGS BANK             | 3         | \$977,000.00          | 1.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ABBEVILLE BUILDING AND LOAN, SSB        | 2         | \$225,000.00          | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ALERUS FINANCIAL                        | 7         | \$926,260.00          | 1.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ALTRA FEDERAL CREDIT UNION              | 3         | \$437,750.00          | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMEGY MORTGAGE                          | 2         | \$400,950.00          | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN BANK                           | 4         | \$647,450.20          | 0.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN NATIONAL BANK, WICHITA FALLS   | 1         | \$153,000.00          | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERITRUST MORTGAGE CORPORATION         | 2         | \$233,500.00          | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ARIZONA STATE CREDIT UNION              | 1         | \$223,750.00          | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ASSOCIATED CREDIT UNION                 | 3         | \$434,341.83          | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AUBURNBANK                              | 2         | \$279,000.00          | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANCORPSOUTH BANK                       | 4         | \$807,900.00          | 1.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANK MUTUAL                             | 38        | \$5,520,860.26        | 7.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  |                                         | 1         | \$245,000.00          | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |                                      |    |                |       |   |        |    |   |        |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | BENJAMIN FRANKLIN BANK               |    |                |       |   |        |    |   |        |
|  | BLACKHAWK COMMUNITY CREDIT UNION     | 3  | \$338,000.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK STATE BANK                 | 1  | \$215,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK                         | 4  | \$671,000.00   | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY             | 8  | \$1,520,550.00 | 2.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRUE BANK                         | 1  | \$174,500.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CFCU COMMUNITY CREDIT UNION          | 1  | \$149,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST MORTGAGE, LLC         | 4  | \$901,124.53   | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST NATIONAL BANK         | 1  | \$182,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION         | 35 | \$5,767,918.15 | 7.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK & TRUST CO            | 1  | \$113,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK, N.A                  | 2  | \$223,716.72   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK                 | 1  | \$149,703.48   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK OF ROCK FALLS   | 1  | \$118,588.28   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A               | 1  | \$111,563.21   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMER LOAN SERVICES, LLC          | 2  | \$287,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                        | 1  | \$153,970.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC  | 1  | \$175,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUMBERLAND SECURITY BANK             | 1  | \$160,600.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENALI STATE BANK                    | 1  | \$110,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION          | 1  | \$122,500.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY       | 7  | \$1,399,195.30 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION        | 3  | \$351,000.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPONT STATE BANK                    | 1  | \$176,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & TRUST                 | 2  | \$549,000.00   | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST AMERICAN CREDIT UNION          | 2  | \$179,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY    | 1  | \$223,500.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HERITAGE FINANCIAL CORPORATION | 2  | \$264,500.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |    |                |       |   |        |    |   |        |  |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|--|
|  | FIRST INTERSTATE BANK                 | 1  | \$199,200.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST MORTGAGE COMPANY, L.L.C         | 1  | \$200,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST NATIONAL BANK & TRUST           | 2  | \$270,500.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST NATIONAL BANK AND TRUST COMPANY | 3  | \$302,625.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST NATIONAL BANK OF DANVILLE       | 1  | \$123,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST NATIONAL BANK OF DEERWOOD       | 1  | \$158,855.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST NATIONAL BANK OF GRANT PARK     | 1  | \$99,235.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST NATIONAL BANK OF HARTFORD       | 1  | \$216,800.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST NORTHERN CREDIT UNION           | 2  | \$411,000.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST PLACE BANK                      | 21 | \$4,346,933.41 | 6.01% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FORT BLISS FEDERAL CREDIT UNION CUSO  | 2  | \$266,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FOX RIVER STATE BANK                  | 1  | \$115,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FULTON BANK                           | 2  | \$285,750.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | GREATER NEVADA MORTGAGE SERVICES      | 1  | \$417,000.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | GREYLOCK FEDERAL CREDIT UNION         | 1  | \$153,600.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | GROUP HEALTH CREDIT UNION             | 4  | \$896,600.00   | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | HANNIBAL NATIONAL BANK                | 2  | \$350,943.41   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | HILLTOP NATIONAL BANK                 | 1  | \$108,375.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | HOME FEDERAL BANK                     | 1  | \$105,700.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | HOME FEDERAL SAVINGS BANK             | 1  | \$127,365.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | HOME STATE BANK                       | 2  | \$415,000.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | HONESDALE NATIONAL BANK THE           | 1  | \$139,500.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | HUDSON HERITAGE FEDERAL CREDIT UNION  | 1  | \$189,800.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | IDAHO CENTRAL CREDIT UNION            | 1  | \$96,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ILLINOIS NATIONAL BANK                | 1  | \$240,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | INTERNATIONAL BANK OF COMMERCE        | 1  | \$125,600.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | INVESTORS SAVINGS BANK                | 1  | \$406,000.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | IRWIN UNION BANK AND TRUST COMPANY    | 1  | \$190,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |  |



|  |                                         |    |                |       |   |        |    |   |        |  |
|--|-----------------------------------------|----|----------------|-------|---|--------|----|---|--------|--|
|  | JEANNE DARC CREDIT UNION                | 1  | \$175,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | JUST MORTGAGE, INC                      | 1  | \$207,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | JUSTICE FEDERAL CREDIT UNION            | 13 | \$2,960,622.99 | 4.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | KELLOGG COMMUNITY FEDERAL CREDIT UNION  | 1  | \$110,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | KINECTA FEDERAL CREDIT UNION            | 2  | \$648,000.00   | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | LAKE FOREST BANK & TRUST                | 2  | \$246,800.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | LANGLEY FEDERAL CREDIT UNION            | 2  | \$410,000.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | LEADER BANK, N.A                        | 1  | \$370,000.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1  | \$150,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MACHIAS SAVINGS BANK                    | 2  | \$306,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MARINE BANK MORTGAGE SERVICES           | 1  | \$128,394.53   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MECHANICS SAVINGS BANK                  | 1  | \$255,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MEMBER HOME LOAN, L.L.C                 | 1  | \$130,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MEMBERS MORTGAGE COMPANY INC            | 1  | \$239,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MERRIMACK COUNTY SAVINGS BANK           | 2  | \$490,050.00   | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MIDWEST FINANCIAL CREDIT UNION          | 3  | \$661,000.00   | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MIDWEST LOAN SERVICES INC               | 2  | \$292,150.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MIDWESTONE BANK                         | 1  | \$98,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MISSOURI CREDIT UNION                   | 1  | \$129,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MORRILL & JANES BANK AND TRUST COMPANY  | 1  | \$175,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MORTGAGE CENTER, LLC                    | 2  | \$313,500.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC    | 1  | \$88,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | NEW REPUBLIC SAVINGS BANK               | 1  | \$100,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | NORWOOD COOPERATIVE BANK                | 1  | \$160,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | NUMERICA CREDIT UNION                   | 3  | \$478,400.00   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | OAK BANK                                | 3  | \$663,300.00   | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | OCEAN BANK                              | 1  | \$310,000.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ONE WASHINGTON                          | 1  | \$100,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|  |                                                                    |   |              |       |   |        |    |   |        |
|--|--------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | FINANCIAL                                                          |   |              |       |   |        |    |   |        |
|  | PACIFIC COMMUNITY CREDIT UNION                                     | 1 | \$170,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PANHANDLE STATE BANK                                               | 2 | \$204,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES SECURITY BANK AND TRUST COMPANY                            | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST                                         | 2 | \$370,938.07 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION                                     | 3 | \$686,670.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO                                          | 1 | \$215,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS               | 1 | \$92,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION                                     | 1 | \$149,900.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANFORD FEDERAL CREDIT UNION                                      | 2 | \$606,372.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK                                                         | 2 | \$434,000.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK AND TRUST                                               | 1 | \$158,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF CROSS PLAINS                                         | 1 | \$128,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING, INC                                               | 2 | \$562,500.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$112,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA                                           | 1 | \$365,613.55 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                            | 1 | \$110,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUFFOLK COUNTY NATIONAL BANK                                       | 1 | \$180,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION                                                | 2 | \$307,745.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 4 | \$496,686.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWAIN MORTGAGE COMPANY                                             | 1 | \$93,300.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEACHER FEDERAL CREDIT UNION                                       | 1 | \$90,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TELCOM CREDIT UNION                                                | 1 | \$155,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE HARVARD STATE BANK                                             | 1 | \$118,666.61 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL BANK OF INDIANAPOLIS                                  | 2 | \$783,500.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PARK BANK                                                      | 1 | \$414,935.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                                                    | 1 | \$150,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |                                         |            |                        |             |          |               |    |          |               |
|--------------|-----------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | THE SUMMIT FEDERAL CREDIT UNION         |            |                        |             |          |               |    |          |               |
|              | TRANSWEST CREDIT UNION                  | 2          | \$354,000.00           | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ULSTER SAVINGS BANK                     | 1          | \$118,000.00           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK AND TRUST COMPANY           | 1          | \$344,000.00           | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK                   | 2          | \$263,000.00           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERITY CREDIT UNION                     | 1          | \$279,000.00           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VIRGINIA CREDIT UNION, INC              | 2          | \$307,750.00           | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 5          | \$871,800.00           | 1.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEOKIE CREDIT UNION                     | 2          | \$393,000.00           | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                 | 2          | \$181,800.00           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC           | 1          | \$152,000.00           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 69         | \$14,174,303.16        | 19.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                         | <b>400</b> | <b>\$72,364,470.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                         |            |                        |             |          |               |    |          |               |
| 31412PTJ0    | AMERICAHOMEKEY, INC                     | 1          | \$105,600.00           | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                 | 43         | \$6,584,466.56         | 8.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF AMERICA, N.A                    | 3          | \$781,195.50           | 0.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CONSUMERS CREDIT UNION                  | 1          | \$275,000.00           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FARMERS BANK & TRUST                    | 1          | \$144,440.32           | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA            | 14         | \$2,509,234.73         | 3.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GMAC BANK                               | 15         | \$2,470,245.15         | 3.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SEATTLE BANK                            | 3          | \$563,500.00           | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STAR FINANCIAL GROUP, INC               | 23         | \$4,472,737.77         | 5.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 298        | \$63,910,287.78        | 78.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                         | <b>402</b> | <b>\$81,816,707.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                         |            |                        |             |          |               |    |          |               |
| 31412PTK7    | ALASKA USA FEDERAL CREDIT UNION         | 1          | \$191,250.00           | 0.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION      | 12         | \$1,797,938.04         | 8.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK                           | 1          | \$160,000.00           | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                     | 17         | \$2,835,853.61         | 12.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED CREDIT UNION                 | 1          | \$165,365.87           | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH BANK                       | 4          | \$1,077,700.00         | 4.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |                                                            |   |                |       |   |        |    |   |        |
|--|------------------------------------------------------------|---|----------------|-------|---|--------|----|---|--------|
|  | BANKNEWPORT                                                | 1 | \$231,000.00   | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                                        | 1 | \$165,000.00   | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENJAMIN FRANKLIN BANK                                     | 2 | \$281,000.00   | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAMBRIDGE SAVINGS BANK                                     | 2 | \$567,000.00   | 2.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                                            | 1 | \$262,700.00   | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                                   | 6 | \$954,206.06   | 4.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRUE BANK                                               | 3 | \$428,850.00   | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 2 | \$284,600.00   | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENSFIRST CREDIT UNION                                 | 1 | \$120,000.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                               | 6 | \$1,229,519.53 | 5.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTHILLS FEDERAL CREDIT UNION                            | 1 | \$360,000.00   | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A                                     | 1 | \$133,000.00   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DFCU FINANCIAL                                             | 1 | \$300,000.00   | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                             | 1 | \$170,785.00   | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION                               | 1 | \$185,500.00   | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & TRUST                                       | 1 | \$126,000.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                         | 1 | \$195,000.00   | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST AMERICAN INTERNATIONAL BANK                          | 3 | \$1,393,000.00 | 6.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK                                 | 1 | \$218,400.00   | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                           | 1 | \$112,000.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C                              | 1 | \$139,000.00   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                                 | 1 | \$160,000.00   | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IRWIN UNION BANK AND TRUST COMPANY                         | 1 | \$149,300.00   | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JUSTICE FEDERAL CREDIT UNION                               | 2 | \$386,286.92   | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC                         | 1 | \$390,000.00   | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A                                           | 3 | \$819,145.90   | 3.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                                            | 1 | \$237,000.00   | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |                                                                    |            |                        |             |          |               |    |          |               |
|--------------|--------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | LEADER MORTGAGE COMPANY INC                                        |            |                        |             |          |               |    |          |               |
|              | MECHANICS SAVINGS BANK                                             | 1          | \$155,000.00           | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MERRIMACK COUNTY SAVINGS BANK                                      | 2          | \$411,000.00           | 1.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL EXCHANGE BANK AND TRUST                                   | 1          | \$263,650.00           | 1.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NORTHWEST GEORGIA BANK                                             | 1          | \$153,000.00           | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PRIMEWEST MORTGAGE CORPORATION                                     | 1          | \$207,500.00           | 0.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SCHOOLSFIRST FEDERAL CREDIT UNION                                  | 1          | \$112,000.00           | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE BANK OF CROSS PLAINS                                         | 1          | \$192,000.00           | 0.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE BANK OF THE LAKES                                            | 1          | \$150,000.00           | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1          | \$171,000.00           | 0.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE TRADERS NATIONAL BANK                                          | 1          | \$140,000.00           | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITUS COMMUNITY CREDIT UNION                                      | 6          | \$966,355.00           | 4.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                            | 1          | \$172,500.00           | 0.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                                        | 15         | \$2,770,434.82         | 12.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                                                    | <b>116</b> | <b>\$22,090,840.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                                                    |            |                        |             |          |               |    |          |               |
| 31412PTL5    | FIRST NATIONAL BANK OF OMAHA                                       | 10         | \$1,587,638.42         | 22.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                                        | 30         | \$5,561,037.52         | 77.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                                                    | <b>40</b>  | <b>\$7,148,675.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                                                    |            |                        |             |          |               |    |          |               |
| 31412PTN1    | AURORA FINANCIAL GROUP INC                                         | 1          | \$263,000.00           | 6.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMUNITY BANK, N.A                                                | 1          | \$88,874.60            | 2.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COVANTAGE CREDIT UNION                                             | 1          | \$118,675.55           | 2.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CREDIT UNION MORTGAGE ASSOCIATION, INC                             | 1          | \$178,000.00           | 4.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CREDIT UNION MORTGAGE SERVICES, INC                                | 1          | \$200,000.00           | 4.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREMONT BANK                                                       | 1          | \$400,000.00           | 9.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FULTON BANK                                                        | 1          | \$141,300.00           | 3.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                                              |           |                       |             |          |               |    |          |               |
|--------------|----------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | SCOTIABANK OF PUERTO RICO                    | 3         | \$308,928.48          | 7.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STERLING SAVINGS BANK                        | 1         | \$78,000.00           | 1.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TEACHERS FEDERAL CREDIT UNION                | 7         | \$1,544,336.66        | 37.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC     | 1         | \$339,200.00          | 8.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VISIONS FEDERAL CREDIT UNION                 | 1         | \$128,055.04          | 3.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WALLIS STATE BANK                            | 1         | \$202,071.00          | 4.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 1         | \$172,000.00          | 4.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                              | <b>22</b> | <b>\$4,162,441.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                              |           |                       |             |          |               |    |          |               |
| 31412PTP6    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC  | 1         | \$417,000.00          | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABBEVILLE BUILDING AND LOAN, SSB             | 6         | \$1,256,595.75        | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1         | \$299,000.00          | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AEROSPACE FEDERAL CREDIT UNION               | 1         | \$330,000.00          | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AF BANK                                      | 5         | \$1,588,533.70        | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALABAMA ONE CREDIT UNION                     | 1         | \$156,000.00          | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 1         | \$152,500.00          | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLEGIANCE CREDIT UNION                      | 1         | \$174,779.83          | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                       | 1         | \$268,976.87          | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE                               | 15        | \$3,666,636.44        | 0.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK & TRUST CO., INC               | 1         | \$159,000.00          | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK & TRUST OF THE CUMBERLANDS     | 1         | \$192,000.00          | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK CENTER FIRST                   | 1         | \$171,300.00          | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK, N.A                           | 2         | \$347,763.47          | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK, TERRELL              | 7         | \$1,731,897.68        | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS        | 1         | \$225,147.29          | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, F.S.B                 | 8         | \$2,175,000.00        | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |                                              | 2         | \$644,800.00          | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |                                              |    |                |       |   |        |    |   |        |
|--|----------------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | AMERIFIRST FINANCIAL CORPORATION             |    |                |       |   |        |    |   |        |
|  | ANCHORBANK FSB                               | 1  | \$215,723.22   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARIZONA STATE CREDIT UNION                   | 6  | \$1,378,300.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK, NA                          | 8  | \$2,189,058.67 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED CREDIT UNION                      | 2  | \$389,652.55   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1  | \$272,648.59   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION        | 3  | \$613,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AUBURNBANK                                   | 9  | \$2,389,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AVIDIA BANK                                  | 1  | \$230,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                            | 10 | \$2,929,600.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII                               | 15 | \$4,556,768.04 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE CASCADES                         | 10 | \$2,548,900.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF WASHINGTON                           | 3  | \$663,716.05   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF WAUSAU                               | 1  | \$258,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION         | 3  | \$976,900.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKIOWA                                     | 4  | \$879,550.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                          | 6  | \$1,662,400.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENCHMARK BANK                               | 9  | \$2,274,550.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENJAMIN FRANKLIN BANK                       | 1  | \$175,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BERKSHIRE COUNTY SAVINGS BANK                | 1  | \$188,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION                | 2  | \$440,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETTER BANKS                                 | 3  | \$806,336.13   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION                | 20 | \$5,799,524.04 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRAMBLE SAVINGS BANK                         | 1  | \$307,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRIDGEWATER CREDIT UNION                     | 3  | \$749,166.61   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST COMPANY THE                  | 13 | \$3,054,700.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUTTE COMMUNITY BANK                         | 4  | \$1,235,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAMBRIDGE STATE BANK                         | 1  | \$408,300.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPITAL CREDIT UNION                         | 1  | \$380,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL COMMUNITY CREDIT UNION              | 2  | \$408,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                              | 2  | \$448,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CBC FEDERAL CREDIT UNION                     | 2  | \$470,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                            |    |                |       |   |        |    |   |        |
|--|--------------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | CENTRAL BANK                               | 3  | \$625,800.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK ILLINOIS                      | 1  | \$179,020.60   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK OF PROVO                      | 5  | \$1,357,700.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                   | 12 | \$3,250,180.59 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL ONE FEDERAL CREDIT UNION           | 2  | \$489,100.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL PACIFIC HOME LOANS                 | 4  | \$1,153,223.87 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRIS FEDERAL CREDIT UNION               | 1  | \$175,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CFCU COMMUNITY CREDIT UNION                | 3  | \$543,612.97   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHETCO FEDERAL CREDIT UNION                | 1  | \$192,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITADEL FEDERAL CREDIT UNION               | 1  | \$250,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS EQUITY FIRST CREDIT UNION         | 4  | \$1,303,430.46 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST NATIONAL BANK               | 6  | \$1,561,599.81 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1  | \$185,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE          | 2  | \$466,578.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS STATE BANK                        | 1  | \$243,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1  | \$263,900.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CLINTON NATIONAL BANK                      | 2  | \$340,696.82   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION               | 3  | \$658,494.87   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS, N.A              | 1  | \$305,600.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK OF THE OZARKS, INC          | 1  | \$417,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK, N.A                        | 3  | \$523,048.06   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY CENTRAL BANK                     | 3  | \$806,450.87   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA    | 7  | \$1,603,112.15 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC            | 1  | \$169,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY SAVINGS BANK                     | 1  | \$268,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY SECURITY BANK                    | 6  | \$1,507,300.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                            | 2  | \$408,898.05   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |                                         |    |                |       |   |        |    |   |        |
|--|-----------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | CONNECTICUT RIVER BANK                  |    |                |       |   |        |    |   |        |
|  | CORTRUST BANK                           | 7  | \$1,491,200.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC  | 1  | \$390,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC     | 18 | \$3,583,410.39 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CROSSROADS BANK                         | 1  | \$193,755.92   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUMBERLAND SECURITY BANK                | 7  | \$1,790,850.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DAKOTALAND FEDERAL CREDIT UNION         | 1  | \$240,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DANVERSBANK                             | 1  | \$344,928.14   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEAN COOPERATIVE BANK                   | 1  | \$302,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENALI STATE BANK                       | 3  | \$774,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION     | 3  | \$805,556.53   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION             | 1  | \$220,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIME BANK                               | 8  | \$2,114,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1  | \$216,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY          | 31 | \$8,540,954.88 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION           | 2  | \$351,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION                     | 1  | \$178,400.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPONT STATE BANK                       | 1  | \$153,800.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EAGLE VALLEY BANK, N.A                  | 2  | \$359,400.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EAST BOSTON SAVINGS BANK                | 1  | \$376,525.68   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EASTLAND FINANCIAL CORPORATION          | 2  | \$341,802.47   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMIGRANT MORTGAGE COMPANY, INC          | 1  | \$200,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ESB MORTGAGE COMPANY                    | 1  | \$349,800.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | F & A FEDERAL CREDIT UNION              | 2  | \$507,608.39   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWINDS CREDIT UNION                  | 1  | \$175,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1  | \$208,730.97   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & TRUST                    | 3  | \$670,500.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS STATE BANK                      | 1  | \$204,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION         | 5  | \$1,703,157.30 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PLUS FEDERAL CREDIT UNION     | 1  | \$168,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                           |    |                 |       |   |        |    |   |        |  |
|--|-------------------------------------------|----|-----------------|-------|---|--------|----|---|--------|--|
|  | FIREFIGHTERS FIRST CREDIT UNION           | 3  | \$895,000.00    | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST AMERICAN INTERNATIONAL BANK         | 1  | \$390,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST CALIFORNIA MORTGAGE COMPANY         | 7  | \$2,334,350.00  | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST CENTURY BANK                        | 1  | \$222,500.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1  | \$235,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST CITIZENS BANK NA                    | 2  | \$616,500.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST COMMUNITY CREDIT UNION              | 1  | \$237,693.64    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST FEDERAL BANK OF LOUISIANA           | 1  | \$175,500.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST FEDERAL BANK OF THE MIDWEST         | 6  | \$1,186,060.78  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST FEDERAL SAVINGS BANK                | 10 | \$2,560,450.00  | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST HAWAIIAN BANK                       | 47 | \$14,624,900.00 | 3.72% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST INTERSTATE BANK                     | 22 | \$5,159,961.44  | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST MORTGAGE COMPANY INC                | 2  | \$399,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST MORTGAGE COMPANY, L.L.C             | 2  | \$465,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST NATIONAL BANK                       | 1  | \$181,500.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST NATIONAL BANK & TRUST               | 7  | \$1,972,775.00  | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST NATIONAL BANK ALASKA                | 12 | \$2,569,100.00  | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST NATIONAL BANK AND TRUST COMPANY     | 2  | \$472,850.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST NATIONAL BANK OF CARM               | 2  | \$400,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST NATIONAL BANK OF DANVILLE           | 1  | \$212,732.02    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST NATIONAL BANK OF DEERWOOD           | 7  | \$1,449,536.00  | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST NATIONAL BANK OF PLATTEVILLE        | 1  | \$161,489.02    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST NATIONAL BANK OF WATERLOO           | 6  | \$1,591,888.72  | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST NORTHERN CREDIT UNION               | 2  | \$347,800.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST PEOPLES COMMUNITY FCU               | 2  | \$434,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST PLACE BANK                          | 12 | \$3,153,194.11  | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST TECHNOLOGY CREDIT UNION             | 28 | \$7,228,939.08  | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|  |                                       |    |                 |       |   |        |    |   |        |
|--|---------------------------------------|----|-----------------|-------|---|--------|----|---|--------|
|  | FLORIDA CREDIT UNION                  | 1  | \$219,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANDSEN BANK & TRUST                 | 1  | \$153,606.50    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                          | 5  | \$1,014,536.62  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK                           | 45 | \$11,843,321.26 | 3.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY BANK, F.S.B                   | 1  | \$210,163.29    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY METRO<br>FEDERAL CREDIT UNION | 1  | \$177,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE<br>CORPORATION       | 10 | \$2,134,099.13  | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEORGIA'S OWN CREDIT<br>UNION         | 2  | \$339,557.48    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GILPIN FINANCIAL<br>SERVICES, INC     | 2  | \$461,800.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMAC BANK                             | 1  | \$416,463.22    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMFS, LLC                             | 2  | \$459,855.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GOLDEN BELT BANK, FSA                 | 2  | \$480,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GRAFTON SUBURBAN<br>CREDIT UNION      | 1  | \$263,667.85    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA<br>MORTGAGE SERVICES   | 4  | \$866,498.44    | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREYLOCK FEDERAL<br>CREDIT UNION      | 3  | \$650,054.29    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GROUP HEALTH CREDIT<br>UNION          | 11 | \$3,205,876.89  | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT<br>UNION           | 2  | \$781,001.61    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE<br>COMPANY INC      | 7  | \$1,884,995.85  | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE<br>COMPANY             | 1  | \$412,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HANNIBAL NATIONAL<br>BANK             | 4  | \$1,401,100.00  | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAWAII NATIONAL BANK                  | 7  | \$2,286,506.29  | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAYHURST MORTGAGE,<br>INC             | 1  | \$417,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                        | 30 | \$8,279,460.00  | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND CREDIT<br>UNION             | 1  | \$201,750.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HILLTOP NATIONAL BANK                 | 2  | \$556,350.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL BANK                     | 2  | \$358,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS<br>BANK          | 5  | \$1,223,300.00  | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING CENTER<br>INC          | 2  | \$586,252.45    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS AND LOAN<br>COMPANY      | 1  | \$210,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                       | 1  | \$210,500.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                            |   |                |       |   |        |    |   |        |
|--|--------------------------------------------|---|----------------|-------|---|--------|----|---|--------|
|  | HOME SAVINGS BANK OF ALBEMARLE SSB         |   |                |       |   |        |    |   |        |
|  | HOME STATE BANK                            | 1 | \$187,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMETOWN BANK                              | 2 | \$477,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONOR CREDIT UNION                         | 2 | \$423,766.17   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | I-C FEDERAL CREDIT UNION                   | 1 | \$314,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                 | 2 | \$509,738.70   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION      | 1 | \$163,589.15   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDEAL MORTGAGE BANKERS, LTD                | 2 | \$517,010.37   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION         | 1 | \$168,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINI BANK                                | 1 | \$159,084.24   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK                     | 1 | \$277,850.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$212,136.30   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS SAVINGS BANK                     | 3 | \$803,900.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IRWIN UNION BANK AND TRUST COMPANY         | 5 | \$1,214,300.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ISLAND FEDERAL CREDIT UNION                | 5 | \$1,092,096.66 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JOHNS HOPKINS FEDERAL CREDIT UNION         | 1 | \$190,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JONAH BANK OF WYOMING                      | 2 | \$605,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JUST MORTGAGE, INC                         | 1 | \$275,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JUSTICE FEDERAL CREDIT UNION               | 3 | \$1,087,600.17 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION          | 2 | \$563,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KEYWORTH MORTGAGE FUNDING CORPORATION      | 1 | \$234,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION               | 1 | \$285,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | L&N FEDERAL CREDIT UNION                   | 1 | \$299,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE AREA BANK                             | 3 | \$753,402.98   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST                   | 6 | \$1,657,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY INC                  | 1 | \$180,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC         | 4 | \$835,800.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANGLEY FEDERAL CREDIT UNION               | 1 | \$245,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                            |    |                |       |   |        |    |   |        |
|--|--------------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | LEADER ONE FINANCIAL CORPORATION           | 2  | \$487,928.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEGACY BANKS                               | 1  | \$306,463.93   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY FEDERAL SAVINGS BANK               | 1  | \$224,617.04   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB                  | 2  | \$382,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOCKHEED FEDERAL CREDIT UNION              | 2  | \$598,735.95   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK                   | 6  | \$1,339,898.61 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION    | 3  | \$994,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LYONS MORTGAGE SERVICES, INC               | 1  | \$244,556.96   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACHIAS SAVINGS BANK                       | 2  | \$402,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK                                 | 5  | \$1,500,684.32 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK MORTGAGE SERVICES              | 4  | \$881,210.68   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAX CREDIT UNION                           | 1  | \$316,400.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAYFLOWER COOPERATIVE BANK                 | 1  | \$160,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MCHENRY SAVINGS BANK                       | 1  | \$197,125.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER HOME LOAN, L.L.C                    | 2  | \$558,800.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC               | 2  | \$356,100.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMPHIS AREA TEACHERS CREDIT UNION         | 1  | \$153,397.73   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION       | 3  | \$1,059,165.62 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 3  | \$619,748.38   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC             | 3  | \$843,625.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRILL LYNCH BANK & TRUST CO., FSB        | 23 | \$8,022,729.80 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METLIFE BANK, NA                           | 2  | \$650,628.73   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION     | 2  | \$406,724.67   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-ISLAND MORTGAGE CORP                   | 10 | \$2,327,902.68 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST BANK OF WESTERN ILLINOIS           | 2  | \$396,558.44   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK                     | 3  | \$989,800.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                            | 2  | \$340,100.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |   |                |       |   |        |    |   |        |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|
|  | MIDWEST FINANCIAL CREDIT UNION        |   |                |       |   |        |    |   |        |
|  | MIDWEST LOAN SERVICES INC             | 2 | \$471,543.30   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWESTONE BANK                       | 3 | \$677,400.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIFFLINBURG BANK & TRUST COMPANY      | 1 | \$195,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOULA FEDERAL CREDIT UNION         | 3 | \$697,600.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOURI CREDIT UNION                 | 4 | \$848,100.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORGAN FEDERAL BANK                   | 1 | \$231,335.80   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC                 | 4 | \$877,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC                  | 4 | \$1,021,138.87 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MT. MCKINLEY BANK                     | 3 | \$690,600.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MUTUAL SAVINGS ASSOCIATION FSA        | 3 | \$620,748.38   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NAPUS FEDERAL CREDIT UNION            | 1 | \$219,716.81   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NASSAU EDUCATORS FEDERAL CREDIT UNION | 4 | \$1,093,446.42 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF MIDDLEBURY           | 1 | \$230,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL CITY BANK                    | 1 | \$218,038.11   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONSHERITAGE FEDERAL CREDIT UNION  | 1 | \$180,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD FINANCE CORP             | 1 | \$182,900.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  | 3 | \$758,755.82   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW SOUTH FEDERAL SAVINGS BANK        | 2 | \$676,290.87   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWFIELD NATIONAL BANK                | 3 | \$779,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK                  | 3 | \$710,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$165,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHAMPTON COOPERATIVE BANK          | 1 | \$250,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY      | 4 | \$720,905.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY         | 3 | \$638,168.70   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION                 | 3 | \$654,678.19   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OAK TRUST AND SAVINGS BANK            | 3 | \$637,784.86   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OCEAN BANK                            | 2 | \$757,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                           |    |                |       |   |        |    |   |        |  |
|--|-------------------------------------------|----|----------------|-------|---|--------|----|---|--------|--|
|  | OHIO UNIVERSITY CREDIT UNION              | 1  | \$220,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | OLIN COMMUNITY CREDIT UNION               | 2  | \$584,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | OPPORTUNITIES CREDIT UNION                | 4  | \$738,752.43   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | OREGON FIRST COMMUNITY CREDIT UNION       | 1  | \$271,649.87   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ORNL FEDERAL CREDIT UNION                 | 3  | \$690,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PACIFIC COMMUNITY CREDIT UNION            | 4  | \$1,456,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PARK BANK                                 | 2  | \$414,808.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PAWTUCKET CREDIT UNION                    | 20 | \$4,830,425.29 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PBI BANK                                  | 2  | \$476,300.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 3  | \$489,923.53   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PEOPLES BANK                              | 2  | \$569,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS       | 1  | \$201,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PHILADELPHIA FEDERAL CREDIT UNION         | 1  | \$323,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PIONEER CREDIT UNION                      | 1  | \$226,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | POINT WEST CREDIT UNION                   | 1  | \$230,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PORTAGE COUNTY BANK                       | 1  | \$280,646.46   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION        | 8  | \$1,931,366.92 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PRAIRIE STATE BANK & TRUST                | 2  | \$416,144.17   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PREMIER AMERICA CREDIT UNION              | 1  | \$410,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PREVAIL CREDIT UNION                      | 7  | \$1,702,715.65 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PRIMEBANK                                 | 2  | \$380,713.14   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PRIOR LAKE STATE BANK                     | 3  | \$765,102.95   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PROFESSIONAL FEDERAL CREDIT UNION         | 1  | \$161,712.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PROVIDENT CREDIT UNION                    | 1  | \$275,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | QUORUM FEDERAL CREDIT UNION               | 1  | \$213,031.63   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | RABOBANK, N.A                             | 2  | \$424,433.29   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | RANDOLPH SAVINGS BANK                     | 5  | \$1,028,131.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION      | 2  | \$539,290.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ROBINS FINANCIAL CREDIT UNION             | 2  | \$659,587.33   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|  |                                          |    |                |       |   |        |    |   |        |
|--|------------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | ROCKY MOUNTAIN MORTGAGE COMPANY          | 1  | \$162,450.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAFE CREDIT UNION                        | 1  | \$227,250.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 3  | \$825,560.72   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF DANBURY                  | 2  | \$564,289.30   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF MAINE                    | 7  | \$1,288,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF MENDOCINO COUNTY         | 1  | \$150,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLS FINANCIAL CREDIT UNION           | 4  | \$1,151,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION        | 2  | \$511,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SEAMEN'S BANK                            | 1  | \$368,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SEASONS FEDERAL CREDIT UNION             | 1  | \$208,500.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHELL FEDERAL CREDIT UNION               | 1  | \$227,250.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHREWSBURY FEDERAL CREDIT UNION          | 3  | \$583,365.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIUSLAW VALLEY BANK                      | 1  | \$257,260.78   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOLARITY CREDIT UNION                    | 2  | \$384,300.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION      | 2  | \$491,467.64   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHERN BANK & TRUST COMPANY            | 1  | \$211,453.15   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION                 | 1  | \$178,804.15   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. CLAIR COUNTY STATE BANK              | 1  | \$189,385.19   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. MARYS BANK                           | 1  | \$254,800.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. MARYS CREDIT UNION                   | 1  | \$223,270.29   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION   | 1  | \$168,250.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY          | 1  | \$190,400.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION            | 12 | \$2,960,600.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANFORD FEDERAL CREDIT UNION            | 1  | \$250,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK                               | 1  | \$153,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK AND TRUST                     | 1  | \$417,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF LINCOLN                    | 1  | \$150,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF NEW PRAGUE                 | 2  | \$458,520.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                          | 8  | \$1,872,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |                                                                    |    |                 |       |   |        |    |   |        |
|--|--------------------------------------------------------------------|----|-----------------|-------|---|--------|----|---|--------|
|  | STATE BANK OF SOUTHERN UTAH                                        |    |                 |       |   |        |    |   |        |
|  | STEARNS LENDING, INC                                               | 2  | \$614,500.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STERLING SAVINGS BANK                                              | 1  | \$165,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 7  | \$1,888,749.30  | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3  | \$1,000,700.00  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STURDY SAVINGS BANK                                                | 1  | \$368,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 12 | \$3,379,863.22  | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TAMPA BAY FEDERAL CREDIT UNION                                     | 4  | \$725,004.99    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEACHER FEDERAL CREDIT UNION                                       | 1  | \$212,500.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEACHERS FEDERAL CREDIT UNION                                      | 67 | \$17,066,985.91 | 4.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TECHNOLOGY CREDIT UNION                                            | 9  | \$3,133,231.87  | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CALIFORNIA CREDIT UNION                                        | 19 | \$5,338,226.71  | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CARROLL MORTGAGE GROUP, INC                                    | 2  | \$458,555.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FARMERS STATE BANK AND TRUST COMPANY                           | 1  | \$172,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK                                            | 1  | \$239,698.05    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF LITCHFIELD                              | 1  | \$275,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE MERCHANTS NATIONAL BANK                                        | 1  | \$184,800.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE MONEY SOURCE, INC                                              | 1  | \$350,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL BANK OF INDIANAPOLIS                                  | 1  | \$150,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PARK BANK                                                      | 1  | \$317,100.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THINK MUTUAL BANK                                                  | 3  | \$697,600.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THUNDER BANK                                                       | 2  | \$569,250.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION                                         | 8  | \$2,327,827.45  | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES                            | 6  | \$1,167,815.91  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY                                             | 1  | \$184,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVIS CREDIT UNION                                                | 1  | \$206,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ULSTER SAVINGS BANK                                                | 1  | \$294,593.57    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |                                                      |              |                         |             |          |               |    |          |               |
|--------------|------------------------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | UNITED BANK                                          | 3            | \$505,852.43            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK AND TRUST COMPANY                        | 1            | \$326,500.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK                                | 4            | \$845,339.65            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED MORTGAGE COMPANY                              | 1            | \$190,000.00            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITUS COMMUNITY CREDIT UNION                        | 8            | \$2,250,688.34          | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY & STATE EMPLOYEES CREDIT UNION            | 3            | \$927,500.00            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY BANK AND TRUST COMPANY                        | 3            | \$636,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION                          | 1            | \$223,110.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERITY CREDIT UNION                                  | 8            | \$2,405,300.00          | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION                 | 2            | \$540,965.93            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY                             | 4            | \$1,049,600.00          | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VYSTAR CREDIT UNION                                  | 5            | \$1,242,440.72          | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 15           | \$4,287,481.68          | 1.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION              | 6            | \$1,392,500.00          | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAYNE BANK AND TRUST COMPANY                         | 1            | \$154,000.00            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEOKIE CREDIT UNION                                  | 3            | \$588,800.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                              | 4            | \$853,118.00            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION                                | 1            | \$248,000.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION                     | 2            | \$551,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILMINGTON TRUST COMPANY                             | 4            | \$740,000.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINTER HILL BANK, FSB                                | 1            | \$175,000.00            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC                        | 3            | \$794,686.61            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Y-12 FEDERAL CREDIT UNION                            | 2            | \$361,700.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                          | 194          | \$49,632,385.54         | 12.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                                      | <b>1,535</b> | <b>\$392,928,996.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                                      |              |                         |             |          |               |    |          |               |
| 31412PTQ4    | BANK OF AMERICA, N.A                                 | 2            | \$711,465.81            | 3.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SEATTLE BANK                                         | 1            | \$197,500.00            | 0.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                          | 75           | \$22,168,667.93         | 96.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                                    |           |                        |             |          |               |    |          |               |  |
|--------------|--|----------------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| <b>Total</b> |  |                                                    | <b>78</b> | <b>\$23,077,633.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                                                    |           |                        |             |          |               |    |          |               |  |
| 31412PTR2    |  | ABERDEEN PROVING<br>GROUND FEDERAL CREDIT<br>UNION | 1         | \$272,000.00           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | ADDISON AVENUE<br>FEDERAL CREDIT UNION             | 1         | \$399,530.38           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | ADVANTAGE PLUS<br>FEDERAL CREDIT UNION             | 1         | \$214,000.00           | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | AEA FEDERAL CREDIT<br>UNION                        | 1         | \$209,735.79           | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | ALASKA USA FEDERAL<br>CREDIT UNION                 | 1         | \$181,786.32           | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | ALTRA FEDERAL CREDIT<br>UNION                      | 2         | \$387,600.00           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | AMERICA FIRST FEDERAL<br>CREDIT UNION              | 8         | \$2,022,327.15         | 1.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | AMERICAN BANK CENTER<br>FIRST                      | 1         | \$196,000.00           | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | AMERICAN BANK OF ST.<br>PAUL                       | 1         | \$272,000.00           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | AMERICAN NATIONAL<br>BANK, TERRELL                 | 1         | \$417,000.00           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | AMERITRUST MORTGAGE<br>CORPORATION                 | 1         | \$218,800.00           | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | ASSOCIATED BANK, NA                                | 9         | \$2,105,710.17         | 1.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | ASSOCIATED CREDIT<br>UNION                         | 1         | \$207,755.79           | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | ATLANTIC PACIFIC<br>MORTGAGE CORPORATION           | 2         | \$482,000.00           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | BANCORPSOUTH BANK                                  | 20        | \$5,489,500.00         | 3.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | BANK MUTUAL                                        | 9         | \$1,888,071.08         | 1.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | BANK OF AMERICA, N.A                               | 1         | \$377,426.80           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | BANK OF THE CASCADES                               | 1         | \$355,000.00           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | BANK OF WASHINGTON                                 | 1         | \$248,802.00           | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | BANK OF WHITTIER, NA                               | 1         | \$230,000.00           | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | BANKNEWPORT                                        | 2         | \$488,000.00           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | BAXTER CREDIT UNION                                | 4         | \$1,579,250.00         | 0.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | BETHPAGE FEDERAL<br>CREDIT UNION                   | 13        | \$3,318,501.21         | 1.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | BETTER BANKS                                       | 1         | \$262,582.38           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | BLACKHAWK COMMUNITY<br>CREDIT UNION                | 3         | \$775,850.00           | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | BLACKHAWK STATE BANK                               | 3         | \$633,000.00           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | BOULDER VALLEY CREDIT<br>UNION                     | 1         | \$256,298.77           | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  |                                                    | 5         | \$1,402,000.00         | 0.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |

|  |                                                                     |    |                 |       |   |        |    |   |        |
|--|---------------------------------------------------------------------|----|-----------------|-------|---|--------|----|---|--------|
|  | BRYN MAWR TRUST<br>COMPANY THE                                      |    |                 |       |   |        |    |   |        |
|  | BUTLER BANK                                                         | 1  | \$308,800.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAMBRIDGE SAVINGS<br>BANK                                           | 1  | \$417,000.00    | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                                                     | 1  | \$191,359.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CBC FEDERAL CREDIT<br>UNION                                         | 2  | \$550,306.76    | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK ILLINOIS                                               | 1  | \$176,142.27    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK OF PROVO                                               | 1  | \$233,500.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE<br>COMPANY                                         | 7  | \$1,681,360.00  | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL ONE FEDERAL<br>CREDIT UNION                                 | 2  | \$596,700.00    | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL PACIFIC HOME<br>LOANS                                       | 1  | \$554,000.00    | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CFCU COMMUNITY CREDIT<br>UNION                                      | 1  | \$189,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHETCO FEDERAL CREDIT<br>UNION                                      | 1  | \$232,500.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHICAGO MORTGAGE<br>SOLUTIONS DBA<br>INTERFIRST MORTGAGE<br>COMPANY | 3  | \$818,000.00    | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST<br>MORTGAGE, LLC                                     | 4  | \$766,414.00    | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT<br>UNION                                     | 51 | \$13,153,984.09 | 7.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK OF THE<br>OZARKS, INC                                | 1  | \$306,600.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY CENTRAL<br>BANK                                           | 1  | \$240,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE<br>FUNDING, LLC                                  | 1  | \$266,000.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK<br>OF ROCK FALLS                               | 1  | \$197,600.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMER LOAN<br>SERVICES, LLC                                      | 2  | \$496,275.00    | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                                                       | 1  | \$178,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE<br>ASSOCIATION, INC                           | 1  | \$252,000.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUMANET, LLC                                                        | 2  | \$560,000.00    | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DANVERSBANK                                                         | 1  | \$465,177.32    | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DFCU FINANCIAL                                                      | 4  | \$1,180,188.25  | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DOW CHEMICAL<br>EMPLOYEES CREDIT UNION                              | 2  | \$547,200.00    | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND<br>TRUST COMPANY                                   | 6  | \$1,440,333.00  | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                                 |   |                |       |   |        |    |   |        |  |
|--|-------------------------------------------------|---|----------------|-------|---|--------|----|---|--------|--|
|  | DUPACO COMMUNITY CREDIT UNION                   | 1 | \$320,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | F & A FEDERAL CREDIT UNION                      | 1 | \$277,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FAA CREDIT UNION                                | 1 | \$202,705.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$208,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FARMERS BANK & TRUST                            | 5 | \$1,548,300.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK              | 2 | \$425,400.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FINANCIAL PLUS FEDERAL CREDIT UNION             | 1 | \$224,716.92   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST AMERICAN CREDIT UNION                     | 1 | \$190,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST AMERICAN INTERNATIONAL BANK               | 1 | \$265,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST BANK RICHMOND, NA                         | 2 | \$369,600.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST CALIFORNIA MORTGAGE COMPANY               | 2 | \$704,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST CENTURY BANK                              | 1 | \$241,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC       | 6 | \$1,630,300.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST CITIZENS BANK NA                          | 1 | \$241,600.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST FEDERAL BANK OF THE MIDWEST               | 1 | \$283,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST FEDERAL BANK, FSB                         | 2 | \$511,217.27   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST FEDERAL SAVINGS BANK                      | 2 | \$531,930.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST GUARANTY BANK                             | 1 | \$257,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST HERITAGE FINANCIAL CORPORATION            | 2 | \$428,900.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST INTERSTATE BANK                           | 2 | \$663,550.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST MORTGAGE COMPANY INC                      | 1 | \$191,900.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST MORTGAGE COMPANY, L.L.C                   | 2 | \$510,115.50   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST NATIONAL BANK AND TRUST COMPANY           | 2 | \$525,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST NATIONAL BANK OF GILLETTE                 | 1 | \$176,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST NATIONAL BANK OF GRANT PARK               | 2 | \$559,520.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST NATIONAL BANK OF HARTFORD                 | 1 | \$178,400.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST NATIONAL BANK OF PLATTEVILLE              | 1 | \$192,584.03   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|  |                                           |    |                |       |   |        |    |   |        |  |
|--|-------------------------------------------|----|----------------|-------|---|--------|----|---|--------|--|
|  | FIRST NATIONAL BANK OF SUFFIELD THE       | 1  | \$342,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST NATIONAL BANK OF WATERLOO           | 2  | \$616,250.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST NORTHERN CREDIT UNION               | 1  | \$375,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST PLACE BANK                          | 31 | \$8,777,773.69 | 5.22% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST STATE BANK OF WESTERN ILLINOIS      | 1  | \$398,500.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST TECHNOLOGY CREDIT UNION             | 5  | \$1,534,500.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FOX RIVER STATE BANK                      | 1  | \$228,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FULTON BANK                               | 8  | \$2,308,119.83 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | GATEWAY METRO FEDERAL CREDIT UNION        | 1  | \$216,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | GEORGETOWN SAVINGS BANK                   | 2  | \$465,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | GILPIN FINANCIAL SERVICES, INC            | 2  | \$581,600.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | GROUP HEALTH CREDIT UNION                 | 3  | \$813,883.95   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | GUARANTY LOAN AND REAL ESTATE COMPANY     | 1  | \$255,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 3  | \$916,000.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | HEARTLAND BANK                            | 14 | \$3,522,520.00 | 2.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | HOME BANK                                 | 1  | \$277,300.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | HOME FEDERAL BANK                         | 1  | \$212,300.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | HOME SAVINGS OF AMERICA                   | 3  | \$1,148,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | HOMETOWN BANK                             | 1  | \$210,700.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | HONESDALE NATIONAL BANK THE               | 1  | \$186,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | HONOR STATE BANK                          | 1  | \$183,750.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | IDAHO CENTRAL CREDIT UNION                | 1  | \$240,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | INVESTORS SAVINGS BANK                    | 5  | \$1,831,000.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | IOWA BANKERS MORTGAGE CORPORATION         | 1  | \$332,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | IRWIN UNION BANK AND TRUST COMPANY        | 1  | \$206,400.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | IRWIN UNION BANK, FSB                     | 3  | \$827,000.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | JEANNE DARC CREDIT UNION                  | 1  | \$200,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | JUST MORTGAGE, INC                        | 1  | \$391,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | KERN SCHOOLS FEDERAL CREDIT UNION         | 3  | \$675,750.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|  |                                         |    |                |       |   |        |    |   |        |  |
|--|-----------------------------------------|----|----------------|-------|---|--------|----|---|--------|--|
|  | LAKE FOREST BANK & TRUST                | 6  | \$1,552,900.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | LAKE MORTGAGE COMPANY INC               | 3  | \$545,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | LANGLEY FEDERAL CREDIT UNION            | 1  | \$417,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | LEADER BANK, N.A                        | 11 | \$4,142,700.00 | 2.46% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | LEADER MORTGAGE COMPANY INC             | 3  | \$716,000.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | LIBERTY BANK FOR SAVINGS                | 1  | \$176,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION | 4  | \$1,285,800.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MACHIAS SAVINGS BANK                    | 1  | \$333,932.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MACON BANK, INC                         | 3  | \$717,200.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MANUFACTURERS BANK AND TRUST CO         | 1  | \$230,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MECHANICS SAVINGS BANK                  | 1  | \$280,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MEMPHIS AREA TEACHERS CREDIT UNION      | 1  | \$218,690.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MERIWEST MORTGAGE COMPANY, LLC          | 6  | \$1,970,000.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MERRILL LYNCH BANK & TRUST CO., FSB     | 2  | \$802,000.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MERRIMACK COUNTY SAVINGS BANK           | 1  | \$306,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION  | 1  | \$180,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MID-ISLAND MORTGAGE CORP                | 1  | \$417,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MIDWEST COMMUNITY BANK                  | 1  | \$225,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MIDWEST FINANCIAL CREDIT UNION          | 1  | \$196,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MIDWEST LOAN SERVICES INC               | 3  | \$795,150.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MIDWESTONE BANK                         | 1  | \$269,250.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MISSOURI CREDIT UNION                   | 2  | \$454,830.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MORTGAGE AMERICA, INC                   | 1  | \$380,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MORTGAGE CENTER, LLC                    | 1  | \$211,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MORTGAGE CLEARING CORPORATION           | 1  | \$190,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC     | 3  | \$983,960.48   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | NATIONAL COOPERATIVE BANK, N.A          | 4  | \$924,400.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|  |                                       |   |                |       |   |        |    |   |        |  |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|--|
|  | NATIONAL EXCHANGE BANK AND TRUST      | 2 | \$438,320.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | NATIONSHERITAGE FEDERAL CREDIT UNION  | 1 | \$222,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  | 1 | \$228,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | NEW ERA BANK                          | 1 | \$180,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | NEW REPUBLIC SAVINGS BANK             | 1 | \$175,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | NEWTOWN SAVINGS BANK                  | 1 | \$355,500.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | NORTHERN OHIO INVESTMENT COMPANY      | 1 | \$217,900.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | NORTHWESTERN MORTGAGE COMPANY         | 8 | \$1,982,222.48 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | NORWOOD COOPERATIVE BANK              | 2 | \$561,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | NUMERICA CREDIT UNION                 | 1 | \$254,300.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | OAK BANK                              | 1 | \$192,325.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | OCEANFIRST BANK                       | 3 | \$903,000.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | OREGON FIRST COMMUNITY CREDIT UNION   | 1 | \$394,500.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PACIFIC COMMUNITY CREDIT UNION        | 1 | \$287,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PANHANDLE STATE BANK                  | 2 | \$576,500.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PORT WASHINGTON STATE BANK            | 4 | \$1,061,700.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PREMIER AMERICA CREDIT UNION          | 1 | \$255,193.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PREMIER BANK OF JACKSONVILLE          | 1 | \$178,373.56   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PROVIDENT CREDIT UNION                | 5 | \$1,599,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$265,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | RABOBANK, N.A                         | 3 | \$906,992.18   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | RIVERHILLS BANK                       | 1 | \$182,750.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ROEBLING SAVINGS AND LOAN             | 2 | \$442,200.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SABINE STATE BANK AND TRUST COMPANY   | 1 | \$193,111.88   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SAN FRANCISCO FIRE CREDIT UNION       | 2 | \$817,000.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SAVINGS BANK OF MENDOCINO COUNTY      | 3 | \$934,481.59   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION     | 9 | \$2,429,815.90 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |  |



|  |                                           |   |                |       |   |        |    |   |        |
|--|-------------------------------------------|---|----------------|-------|---|--------|----|---|--------|
|  | SOUND COMMUNITY BANK                      | 1 | \$235,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION            | 1 | \$178,800.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK AND TRUST                      | 1 | \$181,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF CROSS PLAINS                | 1 | \$235,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF NEW PRAGUE                  | 1 | \$364,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY  | 3 | \$816,000.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STURDY SAVINGS BANK                       | 2 | \$422,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION                       | 5 | \$1,166,600.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEACHERS FEDERAL CREDIT UNION             | 1 | \$286,400.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEMPE SCHOOLS CREDIT UNION                | 1 | \$350,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL BANK OF OAK HARBOR           | 1 | \$214,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TIERONE BANK                              | 2 | \$426,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION                | 2 | \$408,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES   | 8 | \$1,732,575.26 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY                    | 1 | \$220,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVERSE CITY STATE BANK                  | 3 | \$720,670.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION            | 9 | \$2,174,847.98 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK OF UNION                      | 1 | \$182,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITUS COMMUNITY CREDIT UNION             | 4 | \$952,745.87   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 7 | \$2,374,200.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VANDYK MORTGAGE CORPORATION               | 3 | \$719,450.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERMONT FEDERAL CREDIT UNION              | 1 | \$188,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VILLAGE MORTGAGE COMPANY                  | 9 | \$2,174,201.50 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION   | 2 | \$515,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WAYNE BANK AND TRUST COMPANY              | 1 | \$175,783.59   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WEOKIE CREDIT UNION                       | 1 | \$291,200.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTCONSIN CREDIT UNION                   | 2 | \$409,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |                                              |            |                         |             |          |               |    |          |               |
|--------------|--|----------------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | WESTSTAR MORTGAGE CORPORATION                | 1          | \$269,910.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 86         | \$23,525,160.83         | 14.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                              | <b>628</b> | <b>\$168,079,096.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                              |            |                         |             |          |               |    |          |               |
| 31412PTS0    |  | BANK OF AMERICA, N.A                         | 2          | \$734,032.86            | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PULTE MORTGAGE, L.L.C                        | 1          | \$180,000.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | SEATTLE BANK                                 | 5          | \$1,243,750.00          | 1.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | STAR FINANCIAL GROUP, INC                    | 4          | \$864,800.00            | 0.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 344        | \$103,248,064.35        | 97.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                              | <b>356</b> | <b>\$106,270,647.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                              |            |                         |             |          |               |    |          |               |
| 31412PTT8    |  | Unavailable                                  | 34         | \$10,176,642.49         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                              | <b>34</b>  | <b>\$10,176,642.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                              |            |                         |             |          |               |    |          |               |
| 31412PTU5    |  | ADVANCIAL FEDERAL CREDIT UNION               | 1          | \$128,500.00            | 1.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMEGY MORTGAGE                               | 2          | \$255,550.00            | 2.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1          | \$134,826.22            | 1.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANK OF THE CASCADES                         | 1          | \$129,000.00            | 1.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BERKSHIRE COUNTY SAVINGS BANK                | 1          | \$133,500.00            | 1.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BETHPAGE FEDERAL CREDIT UNION                | 1          | \$69,800.00             | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CFCU COMMUNITY CREDIT UNION                  | 3          | \$321,639.10            | 3.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CITIZENS FIRST WHOLESALE MORTGAGE            | 1          | \$136,668.00            | 1.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | COMMUNITY BANK, N.A                          | 3          | \$284,511.85            | 2.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CREDIT UNION MORTGAGE SERVICES, INC          | 1          | \$148,100.00            | 1.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CUMBERLAND SECURITY BANK                     | 1          | \$128,000.00            | 1.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | EMPOWER FEDERAL CREDIT UNION                 | 2          | \$261,830.00            | 2.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST INTERSTATE BANK                        | 1          | \$138,000.00            | 1.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST NATIONAL BANK & TRUST                  | 2          | \$260,000.00            | 2.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST NATIONAL BANK OF DEERWOOD              | 1          | \$140,000.00            | 1.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST TECHNOLOGY CREDIT UNION                | 2          | \$272,000.00            | 2.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FULTON BANK                                  | 6          | \$829,000.00            | 8.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | HEARTLAND BANK                               | 2          | \$279,300.00            | 2.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                                                      |           |                        |             |          |               |    |          |               |
|--------------|------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | HOMESTREET BANK                                      | 1         | \$137,400.00           | 1.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ILLINI BANK                                          | 1         | \$135,222.23           | 1.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ISLAND FEDERAL CREDIT UNION                          | 2         | \$244,836.44           | 2.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MARINE BANK MORTGAGE SERVICES                        | 1         | \$137,196.23           | 1.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MID-ISLAND MORTGAGE CORP                             | 1         | \$140,000.00           | 1.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NASSAU EDUCATORS FEDERAL CREDIT UNION                | 1         | \$100,000.00           | 0.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PROGRESSIVE SAVINGS BANK FSB                         | 1         | \$141,500.00           | 1.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)             | 1         | \$140,615.37           | 1.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STANDARD MORTGAGE CORPORATION                        | 2         | \$268,700.00           | 2.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE BANK AND TRUST                                 | 1         | \$143,100.00           | 1.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TEACHERS FEDERAL CREDIT UNION                        | 8         | \$980,588.40           | 9.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE SUMMIT FEDERAL CREDIT UNION                      | 2         | \$238,400.00           | 2.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK                                | 1         | \$146,600.00           | 1.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | USALLIANCE FEDERAL CREDIT UNION                      | 1         | \$133,813.57           | 1.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VISIONS FEDERAL CREDIT UNION                         | 2         | \$161,500.00           | 1.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VYSTAR CREDIT UNION                                  | 1         | \$125,000.00           | 1.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 4         | \$498,314.32           | 4.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                          | 18        | \$2,385,521.04         | 23.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                                      | <b>81</b> | <b>\$10,308,532.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412PTW1    | ADDISON AVENUE FEDERAL CREDIT UNION                  | 1         | \$137,837.98           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADIRONDACK TRUST COMPANY THE                         | 4         | \$549,124.85           | 1.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION                  | 1         | \$133,800.00           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLEGIANCE CREDIT UNION                              | 1         | \$149,000.00           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                           | 3         | \$405,600.00           | 1.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                   | 2         | \$262,800.00           | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAS CHRISTIAN CREDIT UNION                      | 1         | \$143,000.00           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |                                              |   |              |       |   |        |    |   |        |  |
|--|----------------------------------------------|---|--------------|-------|---|--------|----|---|--------|--|
|  | AMERIFIRST FINANCIAL CORPORATION             | 1 | \$147,300.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ARIZONA STATE CREDIT UNION                   | 1 | \$134,400.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ASSOCIATED BANK, NA                          | 2 | \$271,458.48 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ASSOCIATED CREDIT UNION                      | 3 | \$404,531.96 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$138,832.99 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BANCORPSOUTH BANK                            | 3 | \$418,400.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BANK MUTUAL                                  | 5 | \$696,961.20 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BANK OF QUINCY                               | 1 | \$142,650.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BERKSHIRE COUNTY SAVINGS BANK                | 1 | \$134,837.79 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BETHPAGE FEDERAL CREDIT UNION                | 6 | \$816,349.80 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BLACKHAWK COMMUNITY CREDIT UNION             | 3 | \$390,800.00 | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BLACKHAWK STATE BANK                         | 1 | \$149,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BOULDER VALLEY CREDIT UNION                  | 1 | \$147,451.84 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BRYN MAWR TRUST COMPANY THE                  | 2 | \$284,200.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CARDINAL COMMUNITY CREDIT UNION              | 1 | \$140,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CENTRAL MINNESOTA FEDERAL CREDIT UNION       | 1 | \$139,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CENTRAL MORTGAGE COMPANY                     | 1 | \$149,100.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CENTRUE BANK                                 | 1 | \$130,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CFCU COMMUNITY CREDIT UNION                  | 2 | \$285,827.63 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | COASTAL FEDERAL CREDIT UNION                 | 6 | \$837,512.08 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | COMMUNITY STATE BANK                         | 1 | \$129,368.76 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CONSUMER LOAN SERVICES, LLC                  | 1 | \$145,300.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CREDIT UNION MORTGAGE SERVICES, INC          | 2 | \$288,200.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CUMBERLAND SECURITY BANK                     | 1 | \$145,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | DAKOTALAND FEDERAL CREDIT UNION              | 1 | \$128,725.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | DFCU FINANCIAL                               | 1 | \$130,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | DUBUQUE BANK AND TRUST COMPANY               | 4 | \$545,561.31 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|  |                                           |   |              |       |   |        |    |   |        |  |
|--|-------------------------------------------|---|--------------|-------|---|--------|----|---|--------|--|
|  | DUPACO COMMUNITY CREDIT UNION             | 1 | \$134,250.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | DUPONT STATE BANK                         | 1 | \$143,100.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | EVANS BANK, NATIONAL ASSOCIATION          | 1 | \$146,132.18 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST AMERICAN INTERNATIONAL BANK         | 2 | \$268,338.33 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$421,857.32 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST FEDERAL BANK TEXAS                  | 1 | \$128,400.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST HERITAGE FINANCIAL CORPORATION      | 1 | \$142,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST NORTHERN CREDIT UNION               | 1 | \$147,800.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST PLACE BANK                          | 3 | \$407,618.24 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FOX RIVER STATE BANK                      | 1 | \$149,930.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FULTON BANK                               | 4 | \$542,900.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | GREYLOCK FEDERAL CREDIT UNION             | 1 | \$137,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | GROUP HEALTH CREDIT UNION                 | 1 | \$131,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | HEARTLAND BANK                            | 2 | \$290,550.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | HILLTOP NATIONAL BANK                     | 1 | \$138,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | HONOR STATE BANK                          | 1 | \$149,700.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | HSBC MORTGAGE CORPORATION (USA)           | 1 | \$148,825.06 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION     | 1 | \$128,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | IOWA BANKERS MORTGAGE CORPORATION         | 2 | \$273,400.00 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | IRWIN UNION BANK AND TRUST COMPANY        | 1 | \$142,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | LAKE MORTGAGE COMPANY INC                 | 2 | \$286,500.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MACON BANK, INC                           | 1 | \$139,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MEMBER HOME LOAN, L.L.C                   | 1 | \$130,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION      | 1 | \$148,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MERIWEST MORTGAGE COMPANY, LLC            | 1 | \$129,400.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MERRIMACK COUNTY SAVINGS BANK             | 1 | \$138,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MID-ATLANTIC FINANCIAL SERVICES, INC      | 1 | \$125,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MID-HUDSON VALLEY                         | 4 | \$523,520.81 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|  |                                                      |   |              |       |   |        |    |   |        |
|--|------------------------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | FEDERAL CREDIT UNION                                 |   |              |       |   |        |    |   |        |
|  | MIDWEST LOAN SERVICES INC                            | 1 | \$139,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIFFLINBURG BANK & TRUST COMPANY                     | 1 | \$144,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORGAN FEDERAL BANK                                  | 1 | \$132,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC                                | 1 | \$139,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC                                 | 2 | \$280,600.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL COOPERATIVE BANK, N.A                       | 1 | \$146,700.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWFIELD NATIONAL BANK                               | 1 | \$132,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK                                 | 1 | \$144,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION                                | 1 | \$138,400.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST                           | 1 | \$127,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION                       | 1 | \$139,200.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION                               | 1 | \$131,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                    | 1 | \$131,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANFORD FEDERAL CREDIT UNION                        | 1 | \$139,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STERLING SAVINGS BANK                                | 1 | \$145,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION                                  | 2 | \$272,250.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEACHERS FEDERAL CREDIT UNION                        | 2 | \$267,842.61 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PARK BANK                                        | 1 | \$149,270.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE SUMMIT FEDERAL CREDIT UNION                      | 1 | \$130,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TINKER FEDERAL CREDIT UNION                          | 1 | \$136,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES              | 3 | \$413,997.03 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY                               | 1 | \$139,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVERSE CITY STATE BANK                             | 1 | \$125,020.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION                       | 1 | \$145,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ULSTER SAVINGS BANK                                  | 1 | \$124,849.80 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VYSTAR CREDIT UNION                                  | 3 | \$435,250.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 3 | \$382,670.15 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                                      | 1 | \$143,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |                                                                     |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | WASHINGTON STATE<br>EMPLOYEES CREDIT UNION                          |            |                        |             |          |               |    |          |               |
|              |  | WESTCONSIN CREDIT<br>UNION                                          | 1          | \$135,365.00           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WRIGHT-PATT CREDIT<br>UNION, INC                                    | 1          | \$140,830.58           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                                         | 138        | \$18,806,523.91        | 48%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                                                     | <b>286</b> | <b>\$39,201,922.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412PTX9    |  | ALASKA USA FEDERAL<br>CREDIT UNION                                  | 1          | \$168,000.00           | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ALTRA FEDERAL CREDIT<br>UNION                                       | 2          | \$321,400.00           | 0.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN NATIONAL<br>BANK, WICHITA FALLS                            | 1          | \$160,280.27           | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN SAVINGS BANK                                               | 1          | \$164,500.00           | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERITRUST MORTGAGE<br>CORPORATION                                  | 1          | \$150,900.00           | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ASSOCIATED BANK, NA                                                 | 2          | \$312,615.13           | 0.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ASSOCIATED CREDIT<br>UNION                                          | 1          | \$151,821.54           | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANCORPSOUTH BANK                                                   | 4          | \$679,550.00           | 1.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANK MUTUAL                                                         | 3          | \$477,875.02           | 1.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANK OF ABBEVILLE AND<br>TRUST CO                                   | 2          | \$325,375.00           | 0.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANK OF ELMWOOD                                                     | 1          | \$167,825.00           | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANKNEWPORT                                                         | 1          | \$172,000.00           | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BAXTER CREDIT UNION                                                 | 1          | \$168,450.00           | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BOULDER VALLEY CREDIT<br>UNION                                      | 1          | \$151,625.44           | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CAMBRIDGE STATE BANK                                                | 1          | \$173,500.00           | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CARDINAL COMMUNITY<br>CREDIT UNION                                  | 1          | \$160,000.00           | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CENTRAL MORTGAGE<br>COMPANY                                         | 5          | \$802,250.00           | 2.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CHICAGO MORTGAGE<br>SOLUTIONS DBA<br>INTERFIRST MORTGAGE<br>COMPANY | 1          | \$170,000.00           | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CITIZENS FIRST<br>MORTGAGE, LLC                                     | 1          | \$159,812.15           | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CITIZENS FIRST NATIONAL<br>BANK                                     | 1          | \$161,260.00           | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | COASTAL FEDERAL CREDIT<br>UNION                                     | 17         | \$2,679,036.94         | 7.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CONSUMER LOAN<br>SERVICES, LLC                                      | 1          | \$164,800.00           | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |                                            |   |              |       |   |        |    |   |        |  |
|--|--------------------------------------------|---|--------------|-------|---|--------|----|---|--------|--|
|  | CORTRUST BANK                              | 1 | \$173,408.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | COVANTAGE CREDIT UNION                     | 1 | \$159,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CUMBERLAND SECURITY BANK                   | 1 | \$172,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | DUBUQUE BANK AND TRUST COMPANY             | 2 | \$322,400.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC  | 3 | \$501,807.76 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST FEDERAL BANK OF THE MIDWEST          | 2 | \$313,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST MORTGAGE COMPANY, L.L.C              | 1 | \$155,300.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST PLACE BANK                           | 2 | \$315,299.58 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FOX RIVER STATE BANK                       | 1 | \$163,200.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FULTON BANK                                | 2 | \$316,500.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | GEORGETOWN SAVINGS BANK                    | 1 | \$150,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | GILPIN FINANCIAL SERVICES, INC             | 2 | \$336,600.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | GLASS CITY FEDERAL CREDIT UNION            | 1 | \$151,200.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | HAYHURST MORTGAGE, INC                     | 1 | \$154,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | HEARTLAND BANK                             | 4 | \$670,605.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | HILLTOP NATIONAL BANK                      | 1 | \$158,800.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | HOME SAVINGS OF AMERICA                    | 1 | \$156,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | HOME STATE BANK                            | 2 | \$320,300.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | IDAHO CENTRAL CREDIT UNION                 | 2 | \$314,115.60 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION      | 2 | \$327,559.87 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ILLINOIS NATIONAL BANK                     | 1 | \$161,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$171,646.49 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | IRWIN UNION BANK, FSB                      | 1 | \$165,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | JUST MORTGAGE, INC                         | 1 | \$160,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | KERN SCHOOLS FEDERAL CREDIT UNION          | 1 | \$164,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | LAKE MORTGAGE COMPANY INC                  | 3 | \$498,600.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MARINE BANK MORTGAGE SERVICES              | 1 | \$161,600.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MEMBERS MORTGAGE COMPANY INC               | 2 | \$310,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  |                                            | 1 | \$168,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |  |



|  |                                          |   |              |       |   |        |    |   |        |
|--|------------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | MIDWEST COMMUNITY BANK                   |   |              |       |   |        |    |   |        |
|  | MIFFLINBURG BANK & TRUST COMPANY         | 1 | \$150,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION             | 1 | \$163,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOURI CREDIT UNION                    | 1 | \$171,300.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC                    | 1 | \$165,550.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL COOPERATIVE BANK, N.A           | 1 | \$160,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW ERA BANK                             | 1 | \$168,750.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORWOOD COOPERATIVE BANK                 | 1 | \$150,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK               | 1 | \$164,900.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST               | 2 | \$324,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION           | 1 | \$174,400.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROFESSIONAL FEDERAL CREDIT UNION        | 1 | \$164,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERHILLS BANK                          | 1 | \$155,400.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROBINS FINANCIAL CREDIT UNION            | 2 | \$311,808.77 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 2 | \$324,621.52 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION           | 1 | \$161,300.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANFORD FEDERAL CREDIT UNION            | 1 | \$160,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK                               | 1 | \$150,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH              | 1 | \$160,600.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$171,150.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION                      | 3 | \$470,700.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION    | 2 | \$332,680.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEACHERS FEDERAL CREDIT UNION            | 1 | \$168,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE HUNTINGTON NATIONAL BANK             | 2 | \$297,470.85 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PARK BANK                            | 1 | \$155,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TIERONE BANK                             | 1 | \$162,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES  | 3 | \$496,050.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |                                                      |            |                        |             |          |               |    |          |               |
|--------------|------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | TOWNE MORTGAGE COMPANY                               | 1          | \$158,000.00           | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRAVERSE CITY STATE BANK                             | 1          | \$173,875.00           | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUMARK FINANCIAL CREDIT UNION                       | 3          | \$478,819.76           | 1.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK AND TRUST COMPANY                        | 1          | \$153,500.00           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERITY CREDIT UNION                                  | 1          | \$160,000.00           | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1          | \$166,400.00           | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                          | 98         | \$15,788,846.31        | 41.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                                      | <b>236</b> | <b>\$38,047,941.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                                      |            |                        |             |          |               |    |          |               |
| 31412PTY7    | STAR FINANCIAL GROUP, INC                            | 1          | \$139,000.00           | 2%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                          | 50         | \$6,815,095.59         | 98%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                                      | <b>51</b>  | <b>\$6,954,095.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                                      |            |                        |             |          |               |    |          |               |
| 31412PTZ4    | ARVEST MORTGAGE COMPANY                              | 1          | \$159,600.00           | 2.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PULTE MORTGAGE, L.L.C                                | 2          | \$332,540.00           | 4.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SEATTLE BANK                                         | 1          | \$157,700.00           | 2.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STAR FINANCIAL GROUP, INC                            | 3          | \$478,500.00           | 6.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                          | 37         | \$6,012,581.52         | 84.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                                      | <b>44</b>  | <b>\$7,140,921.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                                      |            |                        |             |          |               |    |          |               |
| 31412UB25    | Unavailable                                          | 15         | \$2,631,136.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                                      | <b>15</b>  | <b>\$2,631,136.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                                      |            |                        |             |          |               |    |          |               |
| 31412UB33    | CITIMORTGAGE, INC                                    | 139        | \$25,475,156.58        | 34.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                          | 243        | \$47,438,537.22        | 65.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                                      | <b>382</b> | <b>\$72,913,693.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                                      |            |                        |             |          |               |    |          |               |
| 31412UB41    | CITIMORTGAGE, INC                                    | 71         | \$11,260,894.66        | 50.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                          | 74         | \$10,864,844.34        | 49.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                                      | <b>145</b> | <b>\$22,125,739.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                                      |            |                        |             |          |               |    |          |               |
| 31412UB58    | CITIMORTGAGE, INC                                    | 5          | \$373,130.00           | 30%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                          | 13         | \$870,500.42           | 70%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                                      | <b>18</b>  | <b>\$1,243,630.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                                      |            |                        |             |          |               |    |          |               |
| 31412UB66    | CITIMORTGAGE, INC                                    | 83         | \$13,862,534.00        | 20.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                          | 272        | \$54,154,756.54        | 79.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                   |            |                        |             |          |               |    |          |               |
|--------------|--|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                   | <b>355</b> | <b>\$68,017,290.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412UB74    |  | CITIMORTGAGE, INC | 34         | \$5,247,651.94         | 25.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 86         | \$15,730,952.35        | 74.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>120</b> | <b>\$20,978,604.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412UB82    |  | CITIMORTGAGE, INC | 51         | \$9,979,878.00         | 21.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 190        | \$37,103,235.40        | 78.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>241</b> | <b>\$47,083,113.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412UB90    |  | CITIMORTGAGE, INC | 21         | \$3,821,183.74         | 23.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 66         | \$12,383,007.44        | 76.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>87</b>  | <b>\$16,204,191.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412UBG4    |  | CITIMORTGAGE, INC | 3          | \$197,687.10           | 4.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 65         | \$4,145,733.90         | 95.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>68</b>  | <b>\$4,343,421.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412UBJ8    |  | CITIMORTGAGE, INC | 31         | \$1,846,036.99         | 34.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 59         | \$3,579,759.39         | 65.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>90</b>  | <b>\$5,425,796.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412UBK5    |  | CITIMORTGAGE, INC | 66         | \$6,226,328.49         | 27.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 166        | \$16,026,974.80        | 72.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>232</b> | <b>\$22,253,303.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412UBL3    |  | CITIMORTGAGE, INC | 35         | \$4,171,185.15         | 27.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 92         | \$10,868,217.77        | 72.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>127</b> | <b>\$15,039,402.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412UBM1    |  | CITIMORTGAGE, INC | 55         | \$7,610,205.06         | 26.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 151        | \$21,022,325.70        | 73.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>206</b> | <b>\$28,632,530.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412UBN9    |  | CITIMORTGAGE, INC | 48         | \$2,768,612.30         | 39.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 72         | \$4,227,634.18         | 60.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>120</b> | <b>\$6,996,246.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412UBP4    |  | CITIMORTGAGE, INC | 49         | \$4,595,168.82         | 28.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 120        | \$11,282,239.49        | 71.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>169</b> | <b>\$15,877,408.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412UBQ2    |  | CITIMORTGAGE, INC | 23         | \$2,745,334.27         | 34.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 46         | \$5,323,550.12         | 65.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>69</b>  | <b>\$8,068,884.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |                   |            |                         |             |          |               |    |          |               |
|--------------|--|-------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31412UBR0    |  | CITIMORTGAGE, INC | 34         | \$4,693,185.49          | 28.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 85         | \$11,689,696.71         | 71.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>119</b> | <b>\$16,382,882.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412UBT6    |  | Unavailable       | 11         | \$1,049,628.45          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>11</b>  | <b>\$1,049,628.45</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412UBV1    |  | CITIMORTGAGE, INC | 143        | \$27,101,033.52         | 25.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 422        | \$80,218,769.40         | 74.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>565</b> | <b>\$107,319,802.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412UBW9    |  | CITIMORTGAGE, INC | 113        | \$39,499,521.92         | 23.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 405        | \$131,446,991.79        | 76.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>518</b> | <b>\$170,946,513.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412UBX7    |  | CITIMORTGAGE, INC | 113        | \$29,866,923.43         | 26.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 347        | \$84,757,263.70         | 73.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>460</b> | <b>\$114,624,187.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412UBY5    |  | CITIMORTGAGE, INC | 2          | \$494,213.42            | 11.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 19         | \$3,696,497.30          | 88.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>21</b>  | <b>\$4,190,710.72</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412UBZ2    |  | CITIMORTGAGE, INC | 3          | \$464,926.34            | 7.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 50         | \$5,517,378.41          | 92.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>53</b>  | <b>\$5,982,304.75</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412UC32    |  | CITIMORTGAGE, INC | 1          | \$53,600.00             | 0.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 97         | \$5,764,671.32          | 99.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>98</b>  | <b>\$5,818,271.32</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412UC40    |  | Unavailable       | 47         | \$4,688,901.11          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>47</b>  | <b>\$4,688,901.11</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412UC65    |  | Unavailable       | 26         | \$3,566,146.47          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>26</b>  | <b>\$3,566,146.47</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412UC73    |  | Unavailable       | 10         | \$1,602,986.58          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>10</b>  | <b>\$1,602,986.58</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412UC81    |  | Unavailable       | 7          | \$1,607,354.62          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>7</b>   | <b>\$1,607,354.62</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412UCA6    |  | Unavailable       | 12         | \$1,232,761.72          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                   |            |                         |             |          |               |    |          |               |
|--------------|--|-------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                   | <b>12</b>  | <b>\$1,232,761.72</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412UM23    |  | CITIMORTGAGE, INC | 22         | \$5,560,426.09          | 10.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 176        | \$46,037,867.74         | 89.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>198</b> | <b>\$51,598,293.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412UM31    |  | CITIMORTGAGE, INC | 97         | \$20,487,981.89         | 30.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 181        | \$46,650,015.74         | 69.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>278</b> | <b>\$67,137,997.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412UM49    |  | Unavailable       | 17         | \$1,751,713.70          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>17</b>  | <b>\$1,751,713.70</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412UM56    |  | CITIMORTGAGE, INC | 202        | \$43,030,642.64         | 30.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 356        | \$97,003,422.76         | 69.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>558</b> | <b>\$140,034,065.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412UM64    |  | CITIMORTGAGE, INC | 1          | \$75,475.75             | 2.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 18         | \$2,480,620.45          | 97.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>19</b>  | <b>\$2,556,096.20</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412UM72    |  | CITIMORTGAGE, INC | 101        | \$27,791,904.62         | 26.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 301        | \$78,053,737.35         | 73.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>402</b> | <b>\$105,845,641.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412UM80    |  | CITIMORTGAGE, INC | 2          | \$301,800.00            | 2.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 49         | \$9,982,627.36          | 97.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>51</b>  | <b>\$10,284,427.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412UMP2    |  | CITIMORTGAGE, INC | 23         | \$1,409,971.50          | 49.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 21         | \$1,460,382.07          | 50.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>44</b>  | <b>\$2,870,353.57</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412UMQ0    |  | CITIMORTGAGE, INC | 32         | \$3,118,442.65          | 53.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 27         | \$2,711,621.01          | 46.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>59</b>  | <b>\$5,830,063.66</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412UMR8    |  | CITIMORTGAGE, INC | 15         | \$1,752,382.01          | 33.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 29         | \$3,424,223.29          | 66.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>44</b>  | <b>\$5,176,605.30</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412UMS6    |  | CITIMORTGAGE, INC | 40         | \$5,465,519.08          | 36.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 69         | \$9,499,690.92          | 63.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>109</b> | <b>\$14,965,210.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |                   |            |                         |             |          |               |    |          |               |
|--------------|--|-------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31412UMT4    |  | CITIMORTGAGE, INC | 63         | \$19,272,020.82         | 66.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 29         | \$9,584,058.02          | 33.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>92</b>  | <b>\$28,856,078.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                   |            |                         |             |          |               |    |          |               |
| 31412UMU1    |  | CITIMORTGAGE, INC | 38         | \$6,207,588.25          | 32.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 78         | \$12,669,329.34         | 67.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>116</b> | <b>\$18,876,917.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                   |            |                         |             |          |               |    |          |               |
| 31412UMW7    |  | CITIMORTGAGE, INC | 201        | \$53,552,739.62         | 33.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 358        | \$106,692,344.09        | 66.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>559</b> | <b>\$160,245,083.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                   |            |                         |             |          |               |    |          |               |
| 31412UMX5    |  | CITIMORTGAGE, INC | 86         | \$20,847,717.25         | 21.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 275        | \$78,327,033.05         | 78.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>361</b> | <b>\$99,174,750.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                   |            |                         |             |          |               |    |          |               |
| 31412UMY3    |  | CITIMORTGAGE, INC | 1          | \$246,981.17            | 2.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 40         | \$8,355,965.38          | 97.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>41</b>  | <b>\$8,602,946.55</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                   |            |                         |             |          |               |    |          |               |
| 31412UN63    |  | CITIMORTGAGE, INC | 11         | \$2,093,560.01          | 19.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 45         | \$8,761,777.29          | 80.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>56</b>  | <b>\$10,855,337.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                   |            |                         |             |          |               |    |          |               |
| 31412UN71    |  | CITIMORTGAGE, INC | 1          | \$158,000.00            | 4.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 15         | \$3,266,255.64          | 95.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>16</b>  | <b>\$3,424,255.64</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                   |            |                         |             |          |               |    |          |               |
| 31412UN89    |  | CITIMORTGAGE, INC | 3          | \$794,426.24            | 49.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 6          | \$798,764.30            | 50.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>9</b>   | <b>\$1,593,190.54</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                   |            |                         |             |          |               |    |          |               |
| 31412UN97    |  | CITIMORTGAGE, INC | 7          | \$875,746.11            | 22.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 18         | \$2,981,118.74          | 77.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>25</b>  | <b>\$3,856,864.85</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                   |            |                         |             |          |               |    |          |               |
| 31412UP20    |  | CITIMORTGAGE, INC | 469        | \$139,817,625.80        | 51.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 434        | \$132,389,129.00        | 48.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>903</b> | <b>\$272,206,754.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                   |            |                         |             |          |               |    |          |               |
| 31412UP38    |  | CITIMORTGAGE, INC | 14         | \$5,454,740.01          | 1.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 882        | \$277,904,725.86        | 98.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>896</b> | <b>\$283,359,465.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                   |            |                         |             |          |               |    |          |               |
| 31412UP46    |  | CITIMORTGAGE, INC | 10         | \$5,666,703.39          | 2.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                   |            |                         |             |          |               |    |          |               |
|--------------|--|-------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable       | 895        | \$272,696,188.06        | 97.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>905</b> | <b>\$278,362,891.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                   |            |                         |             |          |               |    |          |               |
| 31412UP53    |  | CITIMORTGAGE, INC | 13         | \$7,448,676.67          | 2.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 903        | \$274,161,080.69        | 97.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>916</b> | <b>\$281,609,757.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                   |            |                         |             |          |               |    |          |               |
| 31412UP61    |  | CITIMORTGAGE, INC | 24         | \$5,073,033.97          | 22.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 61         | \$17,281,106.94         | 77.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>85</b>  | <b>\$22,354,140.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                   |            |                         |             |          |               |    |          |               |
| 31412UP79    |  | CITIMORTGAGE, INC | 4          | \$1,259,200.00          | 18.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 27         | \$5,399,637.70          | 81.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>31</b>  | <b>\$6,658,837.70</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                   |            |                         |             |          |               |    |          |               |
| 31412UP87    |  | CITIMORTGAGE, INC | 1          | \$102,604.77            | 4.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 18         | \$2,183,050.48          | 95.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>19</b>  | <b>\$2,285,655.25</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                   |            |                         |             |          |               |    |          |               |
| 31412UP95    |  | CITIMORTGAGE, INC | 6          | \$1,604,410.68          | 28.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 15         | \$4,068,192.63          | 71.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>21</b>  | <b>\$5,672,603.31</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                   |            |                         |             |          |               |    |          |               |
| 31412UPC8    |  | CITIMORTGAGE, INC | 5          | \$606,758.70            | 55.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 3          | \$485,442.89            | 44.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>8</b>   | <b>\$1,092,201.59</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                   |            |                         |             |          |               |    |          |               |
| 31412UPD6    |  | Unavailable       | 6          | \$1,180,826.05          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>6</b>   | <b>\$1,180,826.05</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                   |            |                         |             |          |               |    |          |               |
| 31412UPE4    |  | CITIMORTGAGE, INC | 21         | \$1,316,211.67          | 16.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 99         | \$6,613,829.96          | 83.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>120</b> | <b>\$7,930,041.63</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                   |            |                         |             |          |               |    |          |               |
| 31412UPF1    |  | CITIMORTGAGE, INC | 16         | \$1,611,092.56          | 12.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 113        | \$11,063,345.67         | 87.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>129</b> | <b>\$12,674,438.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                   |            |                         |             |          |               |    |          |               |
| 31412UPG9    |  | CITIMORTGAGE, INC | 14         | \$1,642,403.93          | 14.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 85         | \$9,981,043.07          | 85.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>99</b>  | <b>\$11,623,447.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                   |            |                         |             |          |               |    |          |               |
| 31412UPH7    |  | CITIMORTGAGE, INC | 19         | \$2,632,077.65          | 12.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 130        | \$17,834,117.38         | 87.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>149</b> | <b>\$20,466,195.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                   |            |                        |             |          |               |    |          |               |
|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31412UPJ3    | CITIMORTGAGE, INC | 6          | \$996,464.55           | 7.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 77         | \$12,565,107.98        | 92.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>83</b>  | <b>\$13,561,572.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412UPK0    | CITIMORTGAGE, INC | 22         | \$6,420,103.14         | 58.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 14         | \$4,497,965.58         | 41.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>36</b>  | <b>\$10,918,068.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412UPL8    | CITIMORTGAGE, INC | 2          | \$451,262.67           | 12.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 12         | \$3,189,653.81         | 87.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>14</b>  | <b>\$3,640,916.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412UPM6    | CITIMORTGAGE, INC | 2          | \$598,643.98           | 5.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 40         | \$10,415,323.04        | 94.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>42</b>  | <b>\$11,013,967.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412UPP9    | CITIMORTGAGE, INC | 2          | \$192,805.39           | 3.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 51         | \$5,052,433.06         | 96.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>53</b>  | <b>\$5,245,238.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412UPQ7    | CITIMORTGAGE, INC | 5          | \$602,466.59           | 23.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 17         | \$1,963,993.04         | 76.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>22</b>  | <b>\$2,566,459.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412UPR5    | Unavailable       | 44         | \$6,077,673.23         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>44</b>  | <b>\$6,077,673.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412UPS3    | CITIMORTGAGE, INC | 1          | \$152,250.00           | 3.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 28         | \$4,496,867.13         | 96.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>29</b>  | <b>\$4,649,117.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412UPT1    | Unavailable       | 8          | \$2,212,639.29         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>8</b>   | <b>\$2,212,639.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412UPU8    | CITIMORTGAGE, INC | 1          | \$39,500.00            | 1.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 15         | \$3,326,704.00         | 98.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>16</b>  | <b>\$3,366,204.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412UPW4    | Unavailable       | 57         | \$6,929,534.34         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>57</b>  | <b>\$6,929,534.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412UPX2    | CITIMORTGAGE, INC | 5          | \$925,351.84           | 3.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 97         | \$25,430,963.12        | 96.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>102</b> | <b>\$26,356,314.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



|              |                   |            |                         |             |          |               |    |          |               |
|--------------|-------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31412UPY0    | Unavailable       | 136        | \$33,752,449.32         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>136</b> | <b>\$33,752,449.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412UPZ7    | CITIMORTGAGE, INC | 19         | \$4,556,539.99          | 5.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 264        | \$78,001,864.94         | 94.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>283</b> | <b>\$82,558,404.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412UQA1    | CITIMORTGAGE, INC | 29         | \$6,166,307.24          | 43.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 28         | \$7,927,976.20          | 56.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>57</b>  | <b>\$14,094,283.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412UQB9    | CITIMORTGAGE, INC | 97         | \$22,020,199.85         | 23.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 257        | \$70,115,625.97         | 76.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>354</b> | <b>\$92,135,825.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412UQC7    | CITIMORTGAGE, INC | 7          | \$1,747,133.38          | 11.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 56         | \$12,934,686.10         | 88.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>63</b>  | <b>\$14,681,819.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412UQD5    | Unavailable       | 10         | \$1,280,608.38          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>10</b>  | <b>\$1,280,608.38</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412UQE3    | CITIMORTGAGE, INC | 15         | \$3,783,483.47          | 14.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 75         | \$21,543,444.25         | 85.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>90</b>  | <b>\$25,326,927.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412UQF0    | CITIMORTGAGE, INC | 58         | \$14,655,354.47         | 10.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 475        | \$126,868,365.29        | 89.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>533</b> | <b>\$141,523,719.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412UQG8    | CITIMORTGAGE, INC | 1          | \$110,000.00            | 0.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 74         | \$14,151,689.42         | 99.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>75</b>  | <b>\$14,261,689.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412UQH6    | Unavailable       | 9          | \$1,221,950.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>9</b>   | <b>\$1,221,950.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412UQJ2    | Unavailable       | 16         | \$1,495,932.58          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>16</b>  | <b>\$1,495,932.58</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412UQL7    | CITIMORTGAGE, INC | 44         | \$10,441,485.99         | 21.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 129        | \$38,820,096.08         | 78.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>173</b> | <b>\$49,261,582.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |                                              |            |                         |             |          |               |    |          |               |
|--------------|--|----------------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31412UQM5    |  | CITIMORTGAGE, INC                            | 3          | \$436,527.49            | 10.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 21         | \$3,796,488.62          | 89.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                              | <b>24</b>  | <b>\$4,233,016.11</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412UQN3    |  | CITIMORTGAGE, INC                            | 127        | \$29,166,138.00         | 26.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 297        | \$82,046,953.84         | 73.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                              | <b>424</b> | <b>\$111,213,091.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412UQP8    |  | CITIMORTGAGE, INC                            | 9          | \$1,227,773.02          | 13.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 37         | \$8,017,786.82          | 86.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                              | <b>46</b>  | <b>\$9,245,559.84</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412UQQ6    |  | CITIMORTGAGE, INC                            | 3          | \$383,726.85            | 4.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 44         | \$7,536,155.12          | 95.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                              | <b>47</b>  | <b>\$7,919,881.97</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412UQR4    |  | CITIMORTGAGE, INC                            | 88         | \$22,945,593.81         | 19.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 366        | \$94,553,595.60         | 80.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                              | <b>454</b> | <b>\$117,499,189.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412USW1    |  | Unavailable                                  | 7          | \$2,551,000.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                              | <b>7</b>   | <b>\$2,551,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412USX9    |  | CITIMORTGAGE, INC                            | 2          | \$574,900.00            | 4.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 38         | \$13,203,733.53         | 95.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                              | <b>40</b>  | <b>\$13,778,633.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412USZ4    |  | Unavailable                                  | 15         | \$4,263,063.37          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                              | <b>15</b>  | <b>\$4,263,063.37</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31413CQG7    |  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 59         | \$14,014,035.05         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                              | <b>59</b>  | <b>\$14,014,035.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31413CQH5    |  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 5          | \$1,128,400.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                              | <b>5</b>   | <b>\$1,128,400.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31413CQJ1    |  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 11         | \$2,568,000.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                              | <b>11</b>  | <b>\$2,568,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31413CQK8    |  |                                              | 28         | \$4,260,043.96          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                              |           |                        |             |          |               |    |          |               |
|--------------|--|----------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION |           |                        |             |          |               |    |          |               |
| <b>Total</b> |  |                                              | <b>28</b> | <b>\$4,260,043.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31413RLD6    |  | DORAL BANK                                   | 10        | \$1,049,936.00         | 69.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 2         | \$461,827.88           | 30.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                              | <b>12</b> | <b>\$1,511,763.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31413XEM1    |  | M & T REALTY CAPITAL CORPORATION             | 1         | \$5,362,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                              | <b>1</b>  | <b>\$5,362,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31413XES8    |  | WALKER & DUNLOP, LLC                         | 1         | \$17,500,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                              | <b>1</b>  | <b>\$17,500,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31413XK44    |  | CENTERLINE MORTGAGE CAPITAL INC              | 1         | \$8,790,458.16         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                              | <b>1</b>  | <b>\$8,790,458.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31413XK69    |  | PRUDENTIAL MULTIFAMILY MORTGAGE INC          | 1         | \$63,567,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                              | <b>1</b>  | <b>\$63,567,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31413XK77    |  | PRUDENTIAL MULTIFAMILY MORTGAGE INC          | 1         | \$47,803,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                              | <b>1</b>  | <b>\$47,803,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31413XKP7    |  | AMERISPHERE MULTIFAMILY FINANCE, L.L.C       | 1         | \$8,500,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                              | <b>1</b>  | <b>\$8,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31413XL92    |  | WACHOVIA MULTIFAMILY CAPITAL, INC            | 1         | \$7,991,663.34         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                              | <b>1</b>  | <b>\$7,991,663.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31413XLU5    |  | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC        | 1         | \$10,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                              | <b>1</b>  | <b>\$10,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31413XMG5    |  | ARBOR COMMERCIAL FUNDING LLC                 | 1         | \$1,140,886.84         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                              | <b>1</b>  | <b>\$1,140,886.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |                                       |          |                        |             |          |               |    |          |               |
|--------------|--|---------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31413XMM2    |  | ARBOR COMMERCIAL FUNDING LLC          | 1        | \$1,798,084.76         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>1</b> | <b>\$1,798,084.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31413XMQ3    |  | ALLIANT CAPITAL LLC                   | 1        | \$5,450,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>1</b> | <b>\$5,450,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31413XMS9    |  | CENTERLINE MORTGAGE CAPITAL INC       | 1        | \$6,553,343.57         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>1</b> | <b>\$6,553,343.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31413XMT7    |  | ARBOR COMMERCIAL FUNDING LLC          | 1        | \$1,998,005.17         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>1</b> | <b>\$1,998,005.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31413XMY6    |  | ARBOR COMMERCIAL FUNDING LLC          | 1        | \$3,439,138.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>1</b> | <b>\$3,439,138.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31413XN58    |  | ALLIANT CAPITAL LLC                   | 1        | \$2,400,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>1</b> | <b>\$2,400,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31413XNC3    |  | CENTERLINE MORTGAGE CAPITAL INC       | 1        | \$32,870,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>1</b> | <b>\$32,870,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31413XNE9    |  | CAPMARK FINANCE INC                   | 1        | \$3,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>1</b> | <b>\$3,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31413XNF6    |  | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC | 1        | \$13,929,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>1</b> | <b>\$13,929,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31413XNG4    |  | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC | 1        | \$10,232,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>1</b> | <b>\$10,232,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31413XNR0    |  | CENTERLINE MORTGAGE CAPITAL INC       | 1        | \$5,618,083.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>1</b> | <b>\$5,618,083.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31413XNS8    |  | PNC ARCS LLC                          | 1        | \$22,802,295.28        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>1</b> | <b>\$22,802,295.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |                                     |          |                         |             |          |               |    |          |               |
|--------------|--|-------------------------------------|----------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31413XNU3    |  | ARBOR COMMERCIAL FUNDING LLC        | 1        | \$1,198,758.96          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$1,198,758.96</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31413XNV1    |  | ARBOR COMMERCIAL FUNDING LLC        | 1        | \$7,991,647.50          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$7,991,647.50</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31413XP23    |  | M & T REALTY CAPITAL CORPORATION    | 1        | \$1,264,000.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$1,264,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31413XP56    |  | WALKER & DUNLOP, LLC                | 1        | \$7,500,000.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$7,500,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31413XP64    |  | ARBOR COMMERCIAL FUNDING LLC        | 1        | \$10,988,471.68         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$10,988,471.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31413XPB3    |  | PRUDENTIAL MULTIFAMILY MORTGAGE INC | 1        | \$198,423,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$198,423,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31413XPL1    |  | RED MORTGAGE CAPITAL, INC           | 1        | \$9,625,500.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$9,625,500.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31413XPM9    |  | PNC ARCS LLC                        | 1        | \$5,250,000.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$5,250,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31413XPS6    |  | RED MORTGAGE CAPITAL, INC           | 1        | \$1,732,500.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$1,732,500.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31413XPY3    |  | ARBOR COMMERCIAL FUNDING LLC        | 1        | \$1,957,934.15          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$1,957,934.15</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31413XQC0    |  | WACHOVIA MULTIFAMILY CAPITAL, INC   | 1        | \$3,995,394.71          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$3,995,394.71</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31413XQF3    |  | PNC ARCS LLC                        | 1        | \$2,147,776.48          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$2,147,776.48</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |                                        |          |                        |             |          |               |    |          |               |
|--------------|--|----------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31413XQG1    |  | PNC ARCS LLC                           | 1        | \$31,255,102.02        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                        | <b>1</b> | <b>\$31,255,102.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31413XQP1    |  | PNC ARCS LLC                           | 1        | \$11,678,959.82        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                        | <b>1</b> | <b>\$11,678,959.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31413XQU0    |  | M & T REALTY CAPITAL CORPORATION       | 1        | \$2,120,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                        | <b>1</b> | <b>\$2,120,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31413XQV8    |  | M & T REALTY CAPITAL CORPORATION       | 1        | \$3,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                        | <b>1</b> | <b>\$3,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31413XR21    |  | GREYSTONE SERVICING CORPORATION INC    | 1        | \$2,338,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                        | <b>1</b> | <b>\$2,338,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31413XR39    |  | GREYSTONE SERVICING CORPORATION INC    | 1        | \$4,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                        | <b>1</b> | <b>\$4,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31413XR47    |  | GREYSTONE SERVICING CORPORATION INC    | 1        | \$3,424,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                        | <b>1</b> | <b>\$3,424,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31413XRE5    |  | MMA MORTGAGE INVESTMENT CORPORATION    | 1        | \$1,600,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                        | <b>1</b> | <b>\$1,600,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31413XRL9    |  | RED MORTGAGE CAPITAL, INC              | 1        | \$15,120,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                        | <b>1</b> | <b>\$15,120,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31413XRM7    |  | RED MORTGAGE CAPITAL, INC              | 1        | \$16,101,300.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                        | <b>1</b> | <b>\$16,101,300.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31413XRP0    |  | GREYSTONE SERVICING CORPORATION INC    | 1        | \$1,664,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                        | <b>1</b> | <b>\$1,664,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31413XRR6    |  | AMERISPHERE MULTIFAMILY FINANCE, L.L.C | 1        | \$15,850,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                              |          |                        |             |          |               |    |          |               |  |
|--------------|--|----------------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| <b>Total</b> |  |                                              | <b>1</b> | <b>\$15,850,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31413XRV7    |  | DEUTSCHE BANK<br>BERKSHIRE MORTGAGE,<br>INC  | 1        | \$22,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                                              | <b>1</b> | <b>\$22,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31413XRW5    |  | AMERISPHERE<br>MULTIFAMILY FINANCE,<br>L.L.C | 1        | \$13,745,420.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                                              | <b>1</b> | <b>\$13,745,420.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31413XRZ8    |  | DEUTSCHE BANK<br>BERKSHIRE MORTGAGE,<br>INC  | 1        | \$4,266,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                                              | <b>1</b> | <b>\$4,266,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31413XS38    |  | CAPMARK FINANCE INC                          | 1        | \$2,178,774.26         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                                              | <b>1</b> | <b>\$2,178,774.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31413XS53    |  | PRUDENTIAL<br>MULTIFAMILY MORTGAGE<br>INC    | 1        | \$8,098,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                                              | <b>1</b> | <b>\$8,098,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31413XS79    |  | ALLIANT CAPITAL LLC                          | 1        | \$5,500,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                                              | <b>1</b> | <b>\$5,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31413XS95    |  | GREYSTONE SERVICING<br>CORPORATION INC       | 1        | \$1,250,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                                              | <b>1</b> | <b>\$1,250,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31413XSK0    |  | WALKER & DUNLOP, LLC                         | 1        | \$12,100,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                                              | <b>1</b> | <b>\$12,100,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31413XSL8    |  | GREYSTONE SERVICING<br>CORPORATION INC       | 1        | \$1,065,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                                              | <b>1</b> | <b>\$1,065,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31413XSV6    |  | GREYSTONE SERVICING<br>CORPORATION INC       | 1        | \$1,072,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                                              | <b>1</b> | <b>\$1,072,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31413XT52    |  | GREYSTONE SERVICING<br>CORPORATION INC       | 1        | \$925,000.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                                              | <b>1</b> | <b>\$925,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |

|              |  |                                     |          |                         |             |          |               |    |          |               |  |
|--------------|--|-------------------------------------|----------|-------------------------|-------------|----------|---------------|----|----------|---------------|--|
| 31413XT60    |  | GREYSTONE SERVICING CORPORATION INC | 1        | \$1,300,000.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$1,300,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                                     |          |                         |             |          |               |    |          |               |  |
| 31413XT86    |  | WALKER & DUNLOP, LLC                | 1        | \$60,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$60,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                                     |          |                         |             |          |               |    |          |               |  |
| 31413XT94    |  | GREYSTONE SERVICING CORPORATION INC | 1        | \$775,000.00            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$775,000.00</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                                     |          |                         |             |          |               |    |          |               |  |
| 31413XTA1    |  | GREYSTONE SERVICING CORPORATION INC | 1        | \$1,746,000.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$1,746,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                                     |          |                         |             |          |               |    |          |               |  |
| 31413XTB9    |  | Unavailable                         | 1        | \$420,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$420,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                                     |          |                         |             |          |               |    |          |               |  |
| 31413XTE3    |  | GREYSTONE SERVICING CORPORATION INC | 1        | \$2,000,000.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$2,000,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                                     |          |                         |             |          |               |    |          |               |  |
| 31413XTG8    |  | GREYSTONE SERVICING CORPORATION INC | 1        | \$1,230,000.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$1,230,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                                     |          |                         |             |          |               |    |          |               |  |
| 31413XTS2    |  | RED MORTGAGE CAPITAL, INC           | 1        | \$6,500,000.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$6,500,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                                     |          |                         |             |          |               |    |          |               |  |
| 31413XU50    |  | GREYSTONE SERVICING CORPORATION INC | 1        | \$3,100,000.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$3,100,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                                     |          |                         |             |          |               |    |          |               |  |
| 31413XUA9    |  | CENTERLINE MORTGAGE CAPITAL INC     | 1        | \$19,676,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$19,676,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                                     |          |                         |             |          |               |    |          |               |  |
| 31413XUB7    |  | CENTERLINE MORTGAGE CAPITAL INC     | 1        | \$52,151,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$52,151,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                                     |          |                         |             |          |               |    |          |               |  |
| 31413XUH4    |  | GREYSTONE SERVICING CORPORATION INC | 1        | \$2,500,000.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$2,500,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                                     |          |                         |             |          |               |    |          |               |  |



|              |  |                                       |          |                        |             |          |               |    |          |               |  |
|--------------|--|---------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| 31413XUK7    |  | GREYSTONE SERVICING CORPORATION INC   | 1        | \$2,450,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                                       | <b>1</b> | <b>\$2,450,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                                       |          |                        |             |          |               |    |          |               |  |
| 31413XUU5    |  | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC | 1        | \$45,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                                       | <b>1</b> | <b>\$45,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                                       |          |                        |             |          |               |    |          |               |  |
| 31413XUV3    |  | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC | 1        | \$8,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                                       | <b>1</b> | <b>\$8,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                                       |          |                        |             |          |               |    |          |               |  |
| 31413XUW1    |  | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC | 1        | \$10,700,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                                       | <b>1</b> | <b>\$10,700,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                                       |          |                        |             |          |               |    |          |               |  |
| 31413XUX9    |  | WELLS FARGO BANK N.A                  | 1        | \$5,507,309.30         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                                       | <b>1</b> | <b>\$5,507,309.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                                       |          |                        |             |          |               |    |          |               |  |
| 31413XV42    |  | GREYSTONE SERVICING CORPORATION INC   | 1        | \$1,600,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                                       | <b>1</b> | <b>\$1,600,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                                       |          |                        |             |          |               |    |          |               |  |
| 31413XV75    |  | ALLIANT CAPITAL LLC                   | 1        | \$7,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                                       | <b>1</b> | <b>\$7,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                                       |          |                        |             |          |               |    |          |               |  |
| 31413XVB6    |  | GRANDBRIDGE REAL ESTATE CAPITAL LLC   | 1        | \$15,482,874.16        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                                       | <b>1</b> | <b>\$15,482,874.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                                       |          |                        |             |          |               |    |          |               |  |
| 31413XVF7    |  | GREYSTONE SERVICING CORPORATION INC   | 1        | \$8,200,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                                       | <b>1</b> | <b>\$8,200,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                                       |          |                        |             |          |               |    |          |               |  |
| 31413XVM2    |  | PRUDENTIAL MULTIFAMILY MORTGAGE INC   | 1        | \$3,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                                       | <b>1</b> | <b>\$3,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                                       |          |                        |             |          |               |    |          |               |  |
| 31413XVW0    |  | GREYSTONE SERVICING CORPORATION INC   | 1        | \$775,000.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                                       | <b>1</b> | <b>\$775,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                                       |          |                        |             |          |               |    |          |               |  |
| 31413XWA7    |  |                                       | 1        | \$4,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |

|              |  |                                             |          |                        |             |          |               |    |          |               |
|--------------|--|---------------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | DEUTSCHE BANK<br>BERKSHIRE MORTGAGE,<br>INC |          |                        |             |          |               |    |          |               |
| <b>Total</b> |  |                                             | <b>1</b> | <b>\$4,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                             |          |                        |             |          |               |    |          |               |
| 31413XWF6    |  | MMA MORTGAGE<br>INVESTMENT<br>CORPORATION   | 1        | \$3,500,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                             | <b>1</b> | <b>\$3,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                             |          |                        |             |          |               |    |          |               |
| 31413XWK5    |  | WELLS FARGO BANK N.A                        | 1        | \$5,265,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                             | <b>1</b> | <b>\$5,265,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                             |          |                        |             |          |               |    |          |               |
| 31413XWZ2    |  | WELLS FARGO BANK N.A                        | 1        | \$4,450,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                             | <b>1</b> | <b>\$4,450,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                             |          |                        |             |          |               |    |          |               |
| 31413XX40    |  | GRANDBRIDGE REAL<br>ESTATE CAPITAL LLC      | 1        | \$2,440,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                             | <b>1</b> | <b>\$2,440,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                             |          |                        |             |          |               |    |          |               |
| 31413XXC2    |  | HOMESTREET CAPITAL<br>CORPORATION           | 1        | \$2,126,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                             | <b>1</b> | <b>\$2,126,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                             |          |                        |             |          |               |    |          |               |
| 31413XXK4    |  | GREYSTONE SERVICING<br>CORPORATION INC      | 1        | \$1,800,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                             | <b>1</b> | <b>\$1,800,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                             |          |                        |             |          |               |    |          |               |
| 31413XXU2    |  | CBRE MULTIFAMILY<br>CAPITAL, INC            | 1        | \$29,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                             | <b>1</b> | <b>\$29,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                             |          |                        |             |          |               |    |          |               |
| 31413XY80    |  | WELLS FARGO BANK N.A                        | 1        | \$4,600,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                             | <b>1</b> | <b>\$4,600,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                             |          |                        |             |          |               |    |          |               |
| 31413XYH0    |  | CWCAPITAL                                   | 1        | \$2,800,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                             | <b>1</b> | <b>\$2,800,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                             |          |                        |             |          |               |    |          |               |
| 31413XZD8    |  | GRANDBRIDGE REAL<br>ESTATE CAPITAL LLC      | 1        | \$2,200,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                             | <b>1</b> | <b>\$2,200,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                             |          |                        |             |          |               |    |          |               |
| 31413XZE6    |  | GRANDBRIDGE REAL<br>ESTATE CAPITAL LLC      | 1        | \$1,600,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                             | <b>1</b> | <b>\$1,600,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                             |          |                        |             |          |               |    |          |               |

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|              |  |                                  |           |                        |             |          |               |    |          |               |  |
|--------------|--|----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| 31413XZP1    |  | WELLS FARGO BANK N.A             | 1         | \$4,300,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                                  | <b>1</b>  | <b>\$4,300,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                                  |           |                        |             |          |               |    |          |               |  |
| 31415CCM7    |  | CTX MORTGAGE COMPANY, LLC        | 90        | \$20,417,134.01        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                                  | <b>90</b> | <b>\$20,417,134.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                                  |           |                        |             |          |               |    |          |               |  |
| 31415CCN5    |  | CTX MORTGAGE COMPANY, LLC        | 24        | \$4,679,470.09         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                                  | <b>24</b> | <b>\$4,679,470.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                                  |           |                        |             |          |               |    |          |               |  |
| 31415LX28    |  | KB HOME MORTGAGE, LLC            | 16        | \$2,974,679.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                                  | <b>16</b> | <b>\$2,974,679.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                                  |           |                        |             |          |               |    |          |               |  |
| 31415LX36    |  | KB HOME MORTGAGE, LLC            | 24        | \$4,879,991.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                                  | <b>24</b> | <b>\$4,879,991.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                                  |           |                        |             |          |               |    |          |               |  |
| 31415TQJ2    |  | SALEM FIVE MORTGAGE COMPANY, LLC | 28        | \$5,999,600.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                                  | <b>28</b> | <b>\$5,999,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                                  |           |                        |             |          |               |    |          |               |  |
| 31415YJQ3    |  | SUNTRUST MORTGAGE INC            | 5         | \$1,324,651.58         | 13.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | Unavailable                      | 26        | \$8,691,150.78         | 86.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                                  | <b>31</b> | <b>\$10,015,802.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                                  |           |                        |             |          |               |    |          |               |  |
| 31415YJR1    |  | Unavailable                      | 36        | \$15,032,351.24        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                                  | <b>36</b> | <b>\$15,032,351.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                                  |           |                        |             |          |               |    |          |               |  |
| 31415YJS9    |  | SUNTRUST MORTGAGE INC            | 10        | \$2,462,041.90         | 35.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | Unavailable                      | 15        | \$4,539,888.92         | 64.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                                  | <b>25</b> | <b>\$7,001,930.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                                  |           |                        |             |          |               |    |          |               |  |
| 31415YJT7    |  | SUNTRUST MORTGAGE INC            | 3         | \$692,404.91           | 13.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | Unavailable                      | 17        | \$4,325,181.49         | 86.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                                  | <b>20</b> | <b>\$5,017,586.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                                  |           |                        |             |          |               |    |          |               |  |
| 31415YJU4    |  | SUNTRUST MORTGAGE INC            | 10        | \$2,040,700.00         | 23.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | Unavailable                      | 25        | \$6,699,150.00         | 76.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                                  | <b>35</b> | <b>\$8,739,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                                  |           |                        |             |          |               |    |          |               |  |
| 31415YJV2    |  | SUNTRUST MORTGAGE INC            | 5         | \$1,234,100.00         | 25.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | Unavailable                      | 12        | \$3,698,900.00         | 74.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                                  | <b>17</b> | <b>\$4,933,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                                  |           |                        |             |          |               |    |          |               |  |
| 31415YMB2    |  | THIRD FEDERAL SAVINGS AND LOAN   | 164       | \$25,093,193.27        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |

|              |  |                                   |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                   | <b>164</b> | <b>\$25,093,193.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415YME6    |  | THIRD FEDERAL SAVINGS<br>AND LOAN | 79         | \$10,002,079.02        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>79</b>  | <b>\$10,002,079.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415YMF3    |  | THIRD FEDERAL SAVINGS<br>AND LOAN | 37         | \$5,003,967.21         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>37</b>  | <b>\$5,003,967.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415YMG1    |  | THIRD FEDERAL SAVINGS<br>AND LOAN | 66         | \$25,208,698.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>66</b>  | <b>\$25,208,698.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415YMH9    |  | THIRD FEDERAL SAVINGS<br>AND LOAN | 108        | \$30,214,323.03        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>108</b> | <b>\$30,214,323.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415YMJ5    |  | THIRD FEDERAL SAVINGS<br>AND LOAN | 24         | \$2,837,271.57         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>24</b>  | <b>\$2,837,271.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415YMK2    |  | THIRD FEDERAL SAVINGS<br>AND LOAN | 13         | \$2,004,114.02         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>13</b>  | <b>\$2,004,114.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415YML0    |  | THIRD FEDERAL SAVINGS<br>AND LOAN | 86         | \$19,880,167.48        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>86</b>  | <b>\$19,880,167.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415YMM8    |  | THIRD FEDERAL SAVINGS<br>AND LOAN | 151        | \$25,107,881.04        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>151</b> | <b>\$25,107,881.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415YMR7    |  | THIRD FEDERAL SAVINGS<br>AND LOAN | 216        | \$25,209,459.62        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>216</b> | <b>\$25,209,459.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415YP29    |  | SUNTRUST MORTGAGE INC             | 3          | \$554,437.98           | 48.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 3          | \$585,084.04           | 51.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>6</b>   | <b>\$1,139,522.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415YP45    |  | SUNTRUST MORTGAGE INC             | 6          | \$1,078,183.39         | 93.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 1          | \$69,500.00            | 6.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>7</b>   | <b>\$1,147,683.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                       |            |                         |             |          |               |    |          |               |
|--------------|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31415YP52    | SUNTRUST MORTGAGE INC | 4          | \$476,029.55            | 18.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 11         | \$2,134,035.02          | 81.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>15</b>  | <b>\$2,610,064.57</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415YP60    | SUNTRUST MORTGAGE INC | 27         | \$3,412,759.01          | 39.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 32         | \$5,262,306.63          | 60.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>59</b>  | <b>\$8,675,065.64</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415YP78    | SUNTRUST MORTGAGE INC | 4          | \$451,085.16            | 39.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 5          | \$677,685.03            | 60.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>9</b>   | <b>\$1,128,770.19</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415YP86    | SUNTRUST MORTGAGE INC | 226        | \$67,619,260.69         | 67.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 107        | \$32,652,434.88         | 32.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>333</b> | <b>\$100,271,695.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415YP94    | SUNTRUST MORTGAGE INC | 87         | \$24,689,549.50         | 26.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 227        | \$69,774,780.58         | 73.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>314</b> | <b>\$94,464,330.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415YQ28    | SUNTRUST MORTGAGE INC | 206        | \$13,436,341.54         | 56.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 149        | \$10,476,896.21         | 43.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>355</b> | <b>\$23,913,237.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415YQ36    | SUNTRUST MORTGAGE INC | 147        | \$14,304,946.35         | 46.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 169        | \$16,582,315.21         | 53.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>316</b> | <b>\$30,887,261.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415YQ44    | SUNTRUST MORTGAGE INC | 23         | \$1,464,670.22          | 19.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 91         | \$6,075,236.66          | 80.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>114</b> | <b>\$7,539,906.88</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415YQ51    | SUNTRUST MORTGAGE INC | 11         | \$1,121,648.26          | 14.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 69         | \$6,704,406.00          | 85.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>80</b>  | <b>\$7,826,054.26</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415YQ69    | SUNTRUST MORTGAGE INC | 5          | \$447,577.42            | 30.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 6          | \$1,001,256.94          | 69.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>11</b>  | <b>\$1,448,834.36</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415YQ77    | SUNTRUST MORTGAGE INC | 101        | \$25,309,034.37         | 44.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 122        | \$32,003,970.00         | 55.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>223</b> | <b>\$57,313,004.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415YQ85    | SUNTRUST MORTGAGE INC | 105        | \$21,997,537.22         | 36.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                       |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable           | 175        | \$37,966,985.70        | 63.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>280</b> | <b>\$59,964,522.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                       |            |                        |             |          |               |    |          |               |
| 31415YQ93    |  | SUNTRUST MORTGAGE INC | 5          | \$383,250.00           | 11.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 27         | \$3,022,493.37         | 88.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>32</b>  | <b>\$3,405,743.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                       |            |                        |             |          |               |    |          |               |
| 31415YQA0    |  | SUNTRUST MORTGAGE INC | 184        | \$59,120,953.68        | 66.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 92         | \$29,697,780.04        | 33.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>276</b> | <b>\$88,818,733.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                       |            |                        |             |          |               |    |          |               |
| 31415YQB8    |  | SUNTRUST MORTGAGE INC | 160        | \$30,661,959.77        | 55.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 103        | \$24,999,470.79        | 44.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>263</b> | <b>\$55,661,430.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                       |            |                        |             |          |               |    |          |               |
| 31415YQC6    |  | SUNTRUST MORTGAGE INC | 148        | \$26,502,537.60        | 52.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 99         | \$24,161,806.32        | 47.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>247</b> | <b>\$50,664,343.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                       |            |                        |             |          |               |    |          |               |
| 31415YQD4    |  | SUNTRUST MORTGAGE INC | 141        | \$21,913,031.49        | 62.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 95         | \$13,235,664.17        | 37.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>236</b> | <b>\$35,148,695.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                       |            |                        |             |          |               |    |          |               |
| 31415YQE2    |  | SUNTRUST MORTGAGE INC | 33         | \$3,275,150.00         | 44.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 40         | \$4,034,956.11         | 55.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>73</b>  | <b>\$7,310,106.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                       |            |                        |             |          |               |    |          |               |
| 31415YQF9    |  | SUNTRUST MORTGAGE INC | 74         | \$8,796,852.17         | 66.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 38         | \$4,486,785.02         | 33.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>112</b> | <b>\$13,283,637.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                       |            |                        |             |          |               |    |          |               |
| 31415YQG7    |  | SUNTRUST MORTGAGE INC | 190        | \$30,458,019.10        | 73.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 50         | \$10,801,251.65        | 26.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>240</b> | <b>\$41,259,270.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                       |            |                        |             |          |               |    |          |               |
| 31415YQH5    |  | SUNTRUST MORTGAGE INC | 163        | \$29,392,217.09        | 66.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 62         | \$14,802,574.54        | 33.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>225</b> | <b>\$44,194,791.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                       |            |                        |             |          |               |    |          |               |
| 31415YQJ1    |  | SUNTRUST MORTGAGE INC | 15         | \$1,186,411.38         | 41.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 14         | \$1,690,613.91         | 58.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>29</b>  | <b>\$2,877,025.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                       |            |                        |             |          |               |    |          |               |
| 31415YQK8    |  | SUNTRUST MORTGAGE INC | 79         | \$13,595,261.55        | 42.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 93         | \$18,348,136.18        | 57.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|           |  |                       |     |                 |        |   |        |    |   |        |
|-----------|--|-----------------------|-----|-----------------|--------|---|--------|----|---|--------|
| Total     |  |                       | 172 | \$31,943,397.73 | 100%   | 0 | \$0.00 |    | 0 | \$0.00 |
|           |  |                       |     |                 |        |   |        |    |   |        |
| 31415YQL6 |  | SUNTRUST MORTGAGE INC | 27  | \$3,961,085.55  | 20.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           |  | Unavailable           | 82  | \$15,186,280.85 | 79.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total     |  |                       | 109 | \$19,147,366.40 | 100%   | 0 | \$0.00 |    | 0 | \$0.00 |
|           |  |                       |     |                 |        |   |        |    |   |        |
| 31415YQM4 |  | SUNTRUST MORTGAGE INC | 18  | \$2,415,883.64  | 49.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           |  | Unavailable           | 21  | \$2,481,663.10  | 50.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total     |  |                       | 39  | \$4,897,546.74  | 100%   | 0 | \$0.00 |    | 0 | \$0.00 |
|           |  |                       |     |                 |        |   |        |    |   |        |
| 31415YQN2 |  | SUNTRUST MORTGAGE INC | 228 | \$40,176,319.91 | 70.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           |  | Unavailable           | 80  | \$17,070,010.59 | 29.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total     |  |                       | 308 | \$57,246,330.50 | 100%   | 0 | \$0.00 |    | 0 | \$0.00 |
|           |  |                       |     |                 |        |   |        |    |   |        |
| 31415YQP7 |  | SUNTRUST MORTGAGE INC | 109 | \$28,059,730.52 | 44.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           |  | Unavailable           | 130 | \$34,462,022.31 | 55.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total     |  |                       | 239 | \$62,521,752.83 | 100%   | 0 | \$0.00 |    | 0 | \$0.00 |
|           |  |                       |     |                 |        |   |        |    |   |        |
| 31415YQQ5 |  | SUNTRUST MORTGAGE INC | 129 | \$29,858,886.63 | 45.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           |  | Unavailable           | 131 | \$35,559,385.75 | 54.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total     |  |                       | 260 | \$65,418,272.38 | 100%   | 0 | \$0.00 |    | 0 | \$0.00 |
|           |  |                       |     |                 |        |   |        |    |   |        |
| 31415YQR3 |  | SUNTRUST MORTGAGE INC | 111 | \$20,712,240.76 | 40.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           |  | Unavailable           | 119 | \$30,292,175.55 | 59.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total     |  |                       | 230 | \$51,004,416.31 | 100%   | 0 | \$0.00 |    | 0 | \$0.00 |
|           |  |                       |     |                 |        |   |        |    |   |        |
| 31415YQS1 |  | SUNTRUST MORTGAGE INC | 92  | \$23,207,049.27 | 37.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           |  | Unavailable           | 161 | \$38,061,908.46 | 62.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total     |  |                       | 253 | \$61,268,957.73 | 100%   | 0 | \$0.00 |    | 0 | \$0.00 |
|           |  |                       |     |                 |        |   |        |    |   |        |
| 31415YQT9 |  | SUNTRUST MORTGAGE INC | 160 | \$31,227,953.86 | 54.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           |  | Unavailable           | 125 | \$26,060,777.90 | 45.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total     |  |                       | 285 | \$57,288,731.76 | 100%   | 0 | \$0.00 |    | 0 | \$0.00 |
|           |  |                       |     |                 |        |   |        |    |   |        |
| 31415YQU6 |  | SUNTRUST MORTGAGE INC | 100 | \$24,109,189.95 | 39.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           |  | Unavailable           | 142 | \$36,295,774.66 | 60.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total     |  |                       | 242 | \$60,404,964.61 | 100%   | 0 | \$0.00 |    | 0 | \$0.00 |
|           |  |                       |     |                 |        |   |        |    |   |        |
| 31415YQV4 |  | SUNTRUST MORTGAGE INC | 58  | \$14,253,742.46 | 25.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           |  | Unavailable           | 198 | \$41,747,745.30 | 74.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total     |  |                       | 256 | \$56,001,487.76 | 100%   | 0 | \$0.00 |    | 0 | \$0.00 |
|           |  |                       |     |                 |        |   |        |    |   |        |
| 31415YQW2 |  | SUNTRUST MORTGAGE INC | 56  | \$12,151,375.56 | 19.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           |  | Unavailable           | 202 | \$49,157,623.43 | 80.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total     |  |                       | 258 | \$61,308,998.99 | 100%   | 0 | \$0.00 |    | 0 | \$0.00 |

|              |                       |            |                        |             |          |               |    |          |               |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31415YQX0    | SUNTRUST MORTGAGE INC | 72         | \$15,126,806.30        | 17.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 315        | \$71,665,471.39        | 82.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>387</b> | <b>\$86,792,277.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415YQY8    | SUNTRUST MORTGAGE INC | 37         | \$7,814,811.64         | 9.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 322        | \$74,437,794.93        | 90.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>359</b> | <b>\$82,252,606.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415YQZ5    | SUNTRUST MORTGAGE INC | 92         | \$16,458,134.74        | 31.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 149        | \$35,433,872.58        | 68.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>241</b> | <b>\$51,892,007.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415YRA9    | SUNTRUST MORTGAGE INC | 5          | \$748,500.00           | 9.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 40         | \$7,358,992.00         | 90.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>45</b>  | <b>\$8,107,492.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415YRB7    | SUNTRUST MORTGAGE INC | 58         | \$10,918,247.00        | 40.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 79         | \$16,307,628.94        | 59.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>137</b> | <b>\$27,225,875.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415YRC5    | SUNTRUST MORTGAGE INC | 1          | \$67,000.00            | 3.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 13         | \$1,891,190.10         | 96.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>14</b>  | <b>\$1,958,190.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415YRD3    | SUNTRUST MORTGAGE INC | 8          | \$2,424,475.00         | 40.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 9          | \$3,579,510.00         | 59.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>17</b>  | <b>\$6,003,985.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415YRE1    | SUNTRUST MORTGAGE INC | 4          | \$1,605,000.00         | 15.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 21         | \$8,450,700.00         | 84.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>25</b>  | <b>\$10,055,700.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415YRF8    | SUNTRUST MORTGAGE INC | 13         | \$3,713,000.00         | 36.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 21         | \$6,357,448.29         | 63.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>34</b>  | <b>\$10,070,448.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415YXE4    | SUNTRUST MORTGAGE INC | 170        | \$50,909,101.41        | 65.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 91         | \$26,766,688.26        | 34.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>261</b> | <b>\$77,675,789.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415YXF1    | SUNTRUST MORTGAGE INC | 13         | \$6,563,364.20         | 8.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 220        | \$69,696,141.35        | 91.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>233</b> | <b>\$76,259,505.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |  |                       |            |                         |             |          |               |    |          |               |
|--------------|--|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31415YXG9    |  | SUNTRUST MORTGAGE INC | 358        | \$110,093,972.18        | 70.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 150        | \$45,122,617.67         | 29.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>508</b> | <b>\$155,216,589.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                       |            |                         |             |          |               |    |          |               |
| 31415YXH7    |  | SUNTRUST MORTGAGE INC | 247        | \$74,156,632.91         | 47.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 257        | \$82,974,743.23         | 52.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>504</b> | <b>\$157,131,376.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                       |            |                         |             |          |               |    |          |               |
| 31415YXJ3    |  | SUNTRUST MORTGAGE INC | 221        | \$68,613,306.51         | 48.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 224        | \$72,135,422.41         | 51.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>445</b> | <b>\$140,748,728.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                       |            |                         |             |          |               |    |          |               |
| 31415YXK0    |  | SUNTRUST MORTGAGE INC | 161        | \$46,627,315.53         | 39.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 236        | \$70,507,672.60         | 60.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>397</b> | <b>\$117,134,988.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                       |            |                         |             |          |               |    |          |               |
| 31415YXL8    |  | SUNTRUST MORTGAGE INC | 92         | \$28,613,842.47         | 32.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 192        | \$60,662,940.49         | 67.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>284</b> | <b>\$89,276,782.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                       |            |                         |             |          |               |    |          |               |
| 31415YXM6    |  | SUNTRUST MORTGAGE INC | 105        | \$32,387,569.64         | 38.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 167        | \$50,774,440.45         | 61.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>272</b> | <b>\$83,162,010.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                       |            |                         |             |          |               |    |          |               |
| 31415YXN4    |  | SUNTRUST MORTGAGE INC | 123        | \$40,074,135.13         | 39.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 192        | \$60,800,227.76         | 60.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>315</b> | <b>\$100,874,362.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                       |            |                         |             |          |               |    |          |               |
| 31415YXP9    |  | SUNTRUST MORTGAGE INC | 155        | \$48,840,712.66         | 35.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 289        | \$88,623,599.33         | 64.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>444</b> | <b>\$137,464,311.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                       |            |                         |             |          |               |    |          |               |
| 31415YXQ7    |  | SUNTRUST MORTGAGE INC | 143        | \$9,637,695.04          | 51.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 126        | \$8,967,015.66          | 48.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>269</b> | <b>\$18,604,710.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                       |            |                         |             |          |               |    |          |               |
| 31415YXR5    |  | SUNTRUST MORTGAGE INC | 188        | \$18,616,336.10         | 52.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 171        | \$16,875,380.60         | 47.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>359</b> | <b>\$35,491,716.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                       |            |                         |             |          |               |    |          |               |
| 31415YXS3    |  | SUNTRUST MORTGAGE INC | 95         | \$26,969,106.55         | 31.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 216        | \$59,514,855.81         | 68.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>311</b> | <b>\$86,483,962.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                       |            |                         |             |          |               |    |          |               |
| 31415YXT1    |  | SUNTRUST MORTGAGE INC | 133        | \$19,874,686.82         | 18.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                       |            |                         |             |          |               |    |          |               |
|--------------|--|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable           | 416        | \$85,281,774.01         | 81.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>549</b> | <b>\$105,156,460.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                       |            |                         |             |          |               |    |          |               |
| 31415YXU8    |  | SUNTRUST MORTGAGE INC | 13         | \$1,567,228.18          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>13</b>  | <b>\$1,567,228.18</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                       |            |                         |             |          |               |    |          |               |
| 31415YXV6    |  | SUNTRUST MORTGAGE INC | 20         | \$2,451,598.43          | 91.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 2          | \$217,029.77            | 8.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>22</b>  | <b>\$2,668,628.20</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                       |            |                         |             |          |               |    |          |               |
| 31415YXW4    |  | SUNTRUST MORTGAGE INC | 8          | \$852,807.52            | 50.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 5          | \$829,505.12            | 49.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>13</b>  | <b>\$1,682,312.64</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                       |            |                         |             |          |               |    |          |               |
| 31416AFM7    |  | POPULAR MORTGAGE, INC | 28         | \$3,370,225.67          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>28</b>  | <b>\$3,370,225.67</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                       |            |                         |             |          |               |    |          |               |
| 31416AFN5    |  | POPULAR MORTGAGE, INC | 43         | \$5,481,282.90          | 98.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 1          | \$97,809.05             | 1.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>44</b>  | <b>\$5,579,091.95</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                       |            |                         |             |          |               |    |          |               |
| 31416AFP0    |  | POPULAR MORTGAGE, INC | 8          | \$1,120,505.49          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>8</b>   | <b>\$1,120,505.49</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                       |            |                         |             |          |               |    |          |               |
| 31416AFQ8    |  | POPULAR MORTGAGE, INC | 10         | \$979,011.40            | 78.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 3          | \$261,730.72            | 21.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>13</b>  | <b>\$1,240,742.12</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                       |            |                         |             |          |               |    |          |               |
| 31416AFR6    |  | POPULAR MORTGAGE, INC | 76         | \$11,453,783.10         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>76</b>  | <b>\$11,453,783.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                       |            |                         |             |          |               |    |          |               |
| 31416AFS4    |  | POPULAR MORTGAGE, INC | 76         | \$12,645,495.02         | 93.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 5          | \$841,473.81            | 6.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>81</b>  | <b>\$13,486,968.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                       |            |                         |             |          |               |    |          |               |
| 31416AFT2    |  | POPULAR MORTGAGE, INC | 48         | \$8,184,701.60          | 99.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 1          | \$74,909.88             | 0.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>49</b>  | <b>\$8,259,611.48</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                       |            |                         |             |          |               |    |          |               |
| 31416AFU9    |  | POPULAR MORTGAGE, INC | 24         | \$3,992,574.26          | 94.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 2          | \$237,900.00            | 5.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>26</b>  | <b>\$4,230,474.26</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                       |            |                         |             |          |               |    |          |               |
| 31416AFV7    |  | POPULAR MORTGAGE, INC | 10         | \$1,421,908.40          | 94.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 1          | \$78,000.00             | 5.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                                      |            |                        |             |          |               |    |          |               |  |
|--------------|--|------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| <b>Total</b> |  |                                                      | <b>11</b>  | <b>\$1,499,908.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31416AFW5    |  | POPULAR MORTGAGE, INC                                | 11         | \$2,037,047.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                                                      | <b>11</b>  | <b>\$2,037,047.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31416AFX3    |  | POPULAR MORTGAGE, INC                                | 8          | \$1,590,947.14         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                                                      | <b>8</b>   | <b>\$1,590,947.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31416APV6    |  | GMAC MORTGAGE, LLC<br>(USAA FEDERAL SAVINGS<br>BANK) | 133        | \$27,564,407.33        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                                                      | <b>133</b> | <b>\$27,564,407.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31416AQM5    |  | GMAC MORTGAGE, LLC<br>(USAA FEDERAL SAVINGS<br>BANK) | 69         | \$14,163,514.24        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                                                      | <b>69</b>  | <b>\$14,163,514.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31416AQN3    |  | GMAC MORTGAGE, LLC<br>(USAA FEDERAL SAVINGS<br>BANK) | 244        | \$48,040,199.98        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                                                      | <b>244</b> | <b>\$48,040,199.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31416AQP8    |  | GMAC MORTGAGE, LLC<br>(USAA FEDERAL SAVINGS<br>BANK) | 153        | \$24,489,185.56        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                                                      | <b>153</b> | <b>\$24,489,185.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31416AQR4    |  | GMAC MORTGAGE, LLC<br>(USAA FEDERAL SAVINGS<br>BANK) | 132        | \$20,801,506.26        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                                                      | <b>132</b> | <b>\$20,801,506.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31416AQS2    |  | GMAC MORTGAGE, LLC<br>(USAA FEDERAL SAVINGS<br>BANK) | 127        | \$16,841,084.72        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                                                      | <b>127</b> | <b>\$16,841,084.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31416H3D5    |  | Unavailable                                          | 145        | \$32,599,574.06        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                                                      | <b>145</b> | <b>\$32,599,574.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31416JX22    |  | FIRST BANK DBA FIRST<br>BANK MORTGAGE                | 82         | \$16,490,196.19        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                                                      | <b>82</b>  | <b>\$16,490,196.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31416JX30    |  | FIRST BANK DBA FIRST<br>BANK MORTGAGE                | 87         | \$12,490,744.51        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |

|              |  |                                    |              |                         |             |          |               |    |          |               |
|--------------|--|------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                    | <b>87</b>    | <b>\$12,490,744.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416JX48    |  | FIRST BANK DBA FIRST BANK MORTGAGE | 23           | \$2,958,178.80          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>23</b>    | <b>\$2,958,178.80</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416JX55    |  | FIRST BANK DBA FIRST BANK MORTGAGE | 78           | \$8,231,658.09          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>78</b>    | <b>\$8,231,658.09</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416K5A2    |  | ADVANCED FINANCIAL SERVICES, INC   | 11           | \$1,254,736.79          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>11</b>    | <b>\$1,254,736.79</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416K5C8    |  | ADVANCED FINANCIAL SERVICES, INC   | 14           | \$2,128,400.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>14</b>    | <b>\$2,128,400.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416K6R4    |  | INDEPENDENT BANK CORPORATION       | 19           | \$1,572,700.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>19</b>    | <b>\$1,572,700.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416KP51    |  | WACHOVIA MORTGAGE, FSB             | 11           | \$1,128,706.30          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>11</b>    | <b>\$1,128,706.30</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416KP69    |  | WACHOVIA MORTGAGE, FSB             | 12           | \$1,759,841.14          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>12</b>    | <b>\$1,759,841.14</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416KP77    |  | WACHOVIA MORTGAGE, FSB             | 22           | \$3,469,440.36          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>22</b>    | <b>\$3,469,440.36</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416KP85    |  | WACHOVIA MORTGAGE, FSB             | 1,055        | \$248,024,925.88        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>1,055</b> | <b>\$248,024,925.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416KP93    |  | WACHOVIA MORTGAGE, FSB             | 273          | \$18,671,649.29         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>273</b>   | <b>\$18,671,649.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416KQA9    |  | WACHOVIA MORTGAGE, FSB             | 305          | \$30,084,673.02         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>305</b>   | <b>\$30,084,673.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416KQB7    |  |                                    | 366          | \$48,143,445.31         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                         |              |                         |             |          |               |    |          |               |
|--------------|--|-----------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | WACHOVIA MORTGAGE,<br>FSB               |              |                         |             |          |               |    |          |               |
| <b>Total</b> |  |                                         | <b>366</b>   | <b>\$48,143,445.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                         |              |                         |             |          |               |    |          |               |
| 31416KQC5    |  | WACHOVIA MORTGAGE,<br>FSB               | 1,189        | \$328,024,035.80        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                         | <b>1,189</b> | <b>\$328,024,035.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                         |              |                         |             |          |               |    |          |               |
| 31416KQD3    |  | WACHOVIA MORTGAGE,<br>FSB               | 60           | \$3,861,299.95          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                         | <b>60</b>    | <b>\$3,861,299.95</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                         |              |                         |             |          |               |    |          |               |
| 31416KQE1    |  | WACHOVIA MORTGAGE,<br>FSB               | 24           | \$2,301,244.78          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                         | <b>24</b>    | <b>\$2,301,244.78</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                         |              |                         |             |          |               |    |          |               |
| 31416KQF8    |  | WACHOVIA MORTGAGE,<br>FSB               | 35           | \$4,538,956.42          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                         | <b>35</b>    | <b>\$4,538,956.42</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                         |              |                         |             |          |               |    |          |               |
| 31416KQG6    |  | WACHOVIA MORTGAGE,<br>FSB               | 96           | \$24,378,878.63         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                         | <b>96</b>    | <b>\$24,378,878.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                         |              |                         |             |          |               |    |          |               |
| 31416KQH4    |  | WACHOVIA MORTGAGE,<br>FSB               | 16           | \$1,370,546.22          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                         | <b>16</b>    | <b>\$1,370,546.22</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                         |              |                         |             |          |               |    |          |               |
| 31416KX29    |  | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 2            | \$359,100.00            | 22.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 8            | \$1,245,730.53          | 77.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                         | <b>10</b>    | <b>\$1,604,830.53</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                         |              |                         |             |          |               |    |          |               |
| 31416KX37    |  | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 2            | \$390,000.00            | 0.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 217          | \$54,702,934.40         | 99.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                         | <b>219</b>   | <b>\$55,092,934.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                         |              |                         |             |          |               |    |          |               |
| 31416KX45    |  | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 12           | \$3,345,920.00          | 3.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 343          | \$99,615,837.25         | 96.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                         | <b>355</b>   | <b>\$102,961,757.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                         |              |                         |             |          |               |    |          |               |
| 31416KX52    |  | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 11           | \$2,780,638.04          | 7.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 125          | \$36,897,694.01         | 92.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                         | <b>136</b>   | <b>\$39,678,332.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                                         |            |                         |             |          |               |    |          |               |
|--------------|-----------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31416KX60    | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 3          | \$570,297.00            | 28.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 6          | \$1,451,299.00          | 71.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                         | <b>9</b>   | <b>\$2,021,596.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416KX78    | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 16         | \$3,995,252.00          | 5.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 231        | \$68,938,471.67         | 94.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                         | <b>247</b> | <b>\$72,933,723.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416KX86    | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 10         | \$2,545,439.85          | 6.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 132        | \$37,272,809.70         | 93.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                         | <b>142</b> | <b>\$39,818,249.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416KX94    | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 4          | \$212,509.71            | 14.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 21         | \$1,283,115.59          | 85.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                         | <b>25</b>  | <b>\$1,495,625.30</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416KXQ6    | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 25         | \$5,304,735.90          | 4.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 371        | \$105,828,479.53        | 95.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                         | <b>396</b> | <b>\$111,133,215.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416KXR4    | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 34         | \$6,814,114.03          | 7.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 302        | \$81,821,925.84         | 92.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                         | <b>336</b> | <b>\$88,636,039.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416KXS2    | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 3          | \$558,190.67            | 1.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 126        | \$38,449,897.03         | 98.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                         | <b>129</b> | <b>\$39,008,087.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416KXT0    | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 5          | \$1,436,063.53          | 7.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 66         | \$18,364,028.77         | 92.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                         | <b>71</b>  | <b>\$19,800,092.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416KXU7    | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 36         | \$7,340,195.43          | 5.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 495        | \$124,999,386.53        | 94.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                         | <b>531</b> | <b>\$132,339,581.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |                                         |              |                         |             |          |               |    |          |               |
|--------------|--|-----------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31416KXV5    |  | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 3            | \$343,253.73            | 1.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 131          | \$32,452,688.76         | 98.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                         | <b>134</b>   | <b>\$32,795,942.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                         |              |                         |             |          |               |    |          |               |
| 31416KXW3    |  | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 4            | \$760,102.72            | 9.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 28           | \$7,123,397.32          | 90.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                         | <b>32</b>    | <b>\$7,883,500.04</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                         |              |                         |             |          |               |    |          |               |
| 31416KXX1    |  | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 24           | \$5,548,166.19          | 9.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 209          | \$54,357,991.45         | 90.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                         | <b>233</b>   | <b>\$59,906,157.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                         |              |                         |             |          |               |    |          |               |
| 31416KXY9    |  | Unavailable                             | 32           | \$9,055,160.36          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                         | <b>32</b>    | <b>\$9,055,160.36</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                         |              |                         |             |          |               |    |          |               |
| 31416KXZ6    |  | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 28           | \$6,727,844.41          | 2.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 979          | \$275,112,514.12        | 97.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                         | <b>1,007</b> | <b>\$281,840,358.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                         |              |                         |             |          |               |    |          |               |
| 31416KYA0    |  | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 2            | \$232,485.97            | 22.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 7            | \$816,432.98            | 77.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                         | <b>9</b>     | <b>\$1,048,918.95</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                         |              |                         |             |          |               |    |          |               |
| 31416KYB8    |  | Unavailable                             | 13           | \$1,645,427.93          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                         | <b>13</b>    | <b>\$1,645,427.93</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                         |              |                         |             |          |               |    |          |               |
| 31416KYC6    |  | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 3            | \$291,100.00            | 15.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 16           | \$1,568,651.38          | 84.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                         | <b>19</b>    | <b>\$1,859,751.38</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                         |              |                         |             |          |               |    |          |               |
| 31416KYD4    |  | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 2            | \$83,050.00             | 6.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 20           | \$1,175,475.31          | 93.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                         | <b>22</b>    | <b>\$1,258,525.31</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                         |              |                         |             |          |               |    |          |               |
| 31416KYF9    |  | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 1            | \$158,000.00            | 6.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 13           | \$2,122,280.93          | 93.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                         | <b>14</b>    | <b>\$2,280,280.93</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                         |              |                         |             |          |               |    |          |               |

|              |                                         |            |                        |             |          |               |    |          |               |
|--------------|-----------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31416KYG7    | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 2          | \$272,920.00           | 6.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 28         | \$3,846,350.15         | 93.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                         | <b>30</b>  | <b>\$4,119,270.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416KYJ1    | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 2          | \$180,000.00           | 5.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 31         | \$2,974,800.97         | 94.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                         | <b>33</b>  | <b>\$3,154,800.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416KYK8    | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 5          | \$210,075.00           | 5.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 56         | \$3,345,725.47         | 94.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                         | <b>61</b>  | <b>\$3,555,800.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416KYL6    | Unavailable                             | 18         | \$5,229,601.47         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                         | <b>18</b>  | <b>\$5,229,601.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416KYM4    | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 3          | \$648,000.00           | 1.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 237        | \$61,730,470.89        | 98.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                         | <b>240</b> | <b>\$62,378,470.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416KYN2    | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 25         | \$6,626,886.06         | 7.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 285        | \$83,216,240.48        | 92.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                         | <b>310</b> | <b>\$89,843,126.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416KYQ5    | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 3          | \$641,229.95           | 3.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 62         | \$15,695,032.16        | 96.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                         | <b>65</b>  | <b>\$16,336,262.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416KYR3    | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 2          | \$823,936.18           | 5.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 51         | \$15,331,754.88        | 94.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                         | <b>53</b>  | <b>\$16,155,691.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416LA30    | GUILD MORTGAGE<br>COMPANY               | 30         | \$6,849,016.23         | 91.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 4          | \$650,250.00           | 8.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                         | <b>34</b>  | <b>\$7,499,266.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416LA48    | GUILD MORTGAGE<br>COMPANY               | 20         | \$5,422,335.68         | 67.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 9          | \$2,577,750.00         | 32.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |                        |           |                        |             |          |               |    |          |               |  |
|--------------|--|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| <b>Total</b> |  |                        | <b>29</b> | <b>\$8,000,085.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                        |           |                        |             |          |               |    |          |               |  |
| 31416LA55    |  | GUILD MORTGAGE COMPANY | 24        | \$5,093,125.33         | 84.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | Unavailable            | 5         | \$906,400.00           | 15.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                        | <b>29</b> | <b>\$5,999,525.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                        |           |                        |             |          |               |    |          |               |  |
| 31416LA63    |  | GUILD MORTGAGE COMPANY | 8         | \$1,555,925.00         | 77.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | Unavailable            | 3         | \$444,255.00           | 22.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                        | <b>11</b> | <b>\$2,000,180.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                        |           |                        |             |          |               |    |          |               |  |
| 31416LA71    |  | GUILD MORTGAGE COMPANY | 52        | \$12,978,235.84        | 86.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | Unavailable            | 13        | \$2,022,300.00         | 13.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                        | <b>65</b> | <b>\$15,000,535.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                        |           |                        |             |          |               |    |          |               |  |
| 31416LA89    |  | GUILD MORTGAGE COMPANY | 19        | \$3,214,542.00         | 91.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | Unavailable            | 2         | \$285,500.00           | 8.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                        | <b>21</b> | <b>\$3,500,042.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                        |           |                        |             |          |               |    |          |               |  |
| 31416LA97    |  | GUILD MORTGAGE COMPANY | 20        | \$4,335,363.21         | 86.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | Unavailable            | 3         | \$664,077.49           | 13.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                        | <b>23</b> | <b>\$4,999,440.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                        |           |                        |             |          |               |    |          |               |  |
| 31416LBA3    |  | GUILD MORTGAGE COMPANY | 16        | \$4,343,050.00         | 95.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | Unavailable            | 1         | \$194,250.00           | 4.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                        | <b>17</b> | <b>\$4,537,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                        |           |                        |             |          |               |    |          |               |  |
| 31416LBB1    |  | GUILD MORTGAGE COMPANY | 48        | \$10,312,925.00        | 91.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | Unavailable            | 7         | \$937,000.00           | 8.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                        | <b>55</b> | <b>\$11,249,925.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                        |           |                        |             |          |               |    |          |               |  |
| 31416LBC9    |  | GUILD MORTGAGE COMPANY | 20        | \$3,151,824.85         | 89.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | Unavailable            | 2         | \$351,000.00           | 10.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                        | <b>22</b> | <b>\$3,502,824.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                        |           |                        |             |          |               |    |          |               |  |
| 31416LLR5    |  | METLIFE BANK, NA       | 6         | \$313,293.14           | 22.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | Unavailable            | 14        | \$1,101,684.64         | 77.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                        | <b>20</b> | <b>\$1,414,977.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                        |           |                        |             |          |               |    |          |               |  |

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|              |  |                                       |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31416LLS3    |  | METLIFE BANK, NA                      | 1          | \$150,000.00           | 7.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                           | 15         | \$1,925,029.32         | 92.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>16</b>  | <b>\$2,075,029.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416LLT1    |  | METLIFE BANK, NA                      | 1          | \$91,712.00            | 7.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                           | 12         | \$1,155,089.64         | 92.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>13</b>  | <b>\$1,246,801.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416LLU8    |  | METLIFE BANK, NA                      | 15         | \$901,308.53           | 34.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                           | 28         | \$1,717,650.40         | 65.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>43</b>  | <b>\$2,618,958.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416LLX2    |  | METLIFE BANK, NA                      | 4          | \$950,172.00           | 22.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                           | 10         | \$3,307,100.00         | 77.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>14</b>  | <b>\$4,257,272.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416LMD5    |  | RBS CITIZENS, NA                      | 58         | \$4,085,020.12         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>58</b>  | <b>\$4,085,020.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416LME3    |  | RBS CITIZENS, NA                      | 71         | \$4,733,158.47         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>71</b>  | <b>\$4,733,158.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416LMF0    |  | RBS CITIZENS, NA                      | 104        | \$13,470,739.90        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>104</b> | <b>\$13,470,739.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416LMG8    |  | RBS CITIZENS, NA                      | 67         | \$6,526,798.28         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>67</b>  | <b>\$6,526,798.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416LMH6    |  | RBS CITIZENS, NA                      | 154        | \$35,845,941.83        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>154</b> | <b>\$35,845,941.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416LMJ2    |  | RBS CITIZENS, NA                      | 67         | \$6,478,589.82         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>67</b>  | <b>\$6,478,589.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416LMK9    |  | RBS CITIZENS, NA                      | 124        | \$16,255,035.29        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>124</b> | <b>\$16,255,035.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416LML7    |  | RBS CITIZENS, NA                      | 122        | \$29,430,457.55        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>122</b> | <b>\$29,430,457.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416LNT9    |  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 36         | \$7,169,418.22         | 42.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                           | 51         | \$9,659,899.99         | 57.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>87</b>  | <b>\$16,829,318.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |                           |            |                        |             |          |               |    |          |               |  |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| 31416LVV5    |  | HOMESTREET BANK           | 25         | \$5,673,432.96         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                           | <b>25</b>  | <b>\$5,673,432.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                           |            |                        |             |          |               |    |          |               |  |
| 31416M2X1    |  | BANK OF AMERICA, N.A      | 89         | \$21,716,075.52        | 43.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | Unavailable               | 107        | \$28,284,899.82        | 56.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                           | <b>196</b> | <b>\$50,000,975.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                           |            |                        |             |          |               |    |          |               |  |
| 31416M7L2    |  | Unavailable               | 39         | \$9,525,041.44         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                           | <b>39</b>  | <b>\$9,525,041.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                           |            |                        |             |          |               |    |          |               |  |
| 31416MB29    |  | PROSPECT MORTGAGE, LLC    | 15         | \$1,172,205.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                           | <b>15</b>  | <b>\$1,172,205.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                           |            |                        |             |          |               |    |          |               |  |
| 31416MB37    |  | PROSPECT MORTGAGE, LLC    | 11         | \$1,301,326.84         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                           | <b>11</b>  | <b>\$1,301,326.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                           |            |                        |             |          |               |    |          |               |  |
| 31416MB45    |  | PROSPECT MORTGAGE, LLC    | 14         | \$1,020,504.97         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                           | <b>14</b>  | <b>\$1,020,504.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                           |            |                        |             |          |               |    |          |               |  |
| 31416MBS2    |  | PROSPECT MORTGAGE, LLC    | 28         | \$6,252,108.02         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                           | <b>28</b>  | <b>\$6,252,108.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                           |            |                        |             |          |               |    |          |               |  |
| 31416MBT0    |  | PROSPECT MORTGAGE, LLC    | 17         | \$4,886,972.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                           | <b>17</b>  | <b>\$4,886,972.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                           |            |                        |             |          |               |    |          |               |  |
| 31416MBU7    |  | PROSPECT MORTGAGE, LLC    | 17         | \$1,062,570.89         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                           | <b>17</b>  | <b>\$1,062,570.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                           |            |                        |             |          |               |    |          |               |  |
| 31416MBV5    |  | PROSPECT MORTGAGE, LLC    | 18         | \$1,038,023.90         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                           | <b>18</b>  | <b>\$1,038,023.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                           |            |                        |             |          |               |    |          |               |  |
| 31416MBW3    |  | PROSPECT MORTGAGE, LLC    | 29         | \$6,254,855.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                           | <b>29</b>  | <b>\$6,254,855.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                           |            |                        |             |          |               |    |          |               |  |
| 31416MBX1    |  | PROSPECT MORTGAGE, LLC    | 14         | \$2,060,425.34         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                           | <b>14</b>  | <b>\$2,060,425.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                           |            |                        |             |          |               |    |          |               |  |
| 31416MBY9    |  | PROSPECT MORTGAGE, LLC    | 20         | \$1,243,787.16         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                           | <b>20</b>  | <b>\$1,243,787.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                           |            |                        |             |          |               |    |          |               |  |
| 31416MBZ6    |  | PROSPECT MORTGAGE, LLC    | 14         | \$1,271,419.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                           | <b>14</b>  | <b>\$1,271,419.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                           |            |                        |             |          |               |    |          |               |  |
| 31416MC69    |  | SA MORTGAGE SERVICES, LLC | 30         | \$7,170,935.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |

|              |  |                           |              |                         |             |          |               |    |          |               |
|--------------|--|---------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                           | <b>30</b>    | <b>\$7,170,935.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416MC77    |  | SA MORTGAGE SERVICES, LLC | 29           | \$6,903,807.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>29</b>    | <b>\$6,903,807.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416MGY4    |  | Unavailable               | 12           | \$2,244,331.84          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>12</b>    | <b>\$2,244,331.84</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416MW26    |  | PHH MORTGAGE CORPORATION  | 53           | \$6,864,382.20          | 72.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 20           | \$2,601,770.30          | 27.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>73</b>    | <b>\$9,466,152.50</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416MW34    |  | PHH MORTGAGE CORPORATION  | 47           | \$4,695,962.36          | 80.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 12           | \$1,170,069.26          | 19.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>59</b>    | <b>\$5,866,031.62</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416MW42    |  | PHH MORTGAGE CORPORATION  | 305          | \$52,830,127.61         | 91.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 40           | \$4,865,762.70          | 8.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>345</b>   | <b>\$57,695,890.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416MW59    |  | PHH MORTGAGE CORPORATION  | 147          | \$29,081,358.60         | 89.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 23           | \$3,242,566.84          | 10.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>170</b>   | <b>\$32,323,925.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416MW67    |  | PHH MORTGAGE CORPORATION  | 13           | \$966,099.93            | 68.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 8            | \$442,255.05            | 31.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>21</b>    | <b>\$1,408,354.98</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416MW75    |  | PHH MORTGAGE CORPORATION  | 16           | \$1,678,246.52          | 71.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 8            | \$659,527.94            | 28.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>24</b>    | <b>\$2,337,774.46</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416MW83    |  | PHH MORTGAGE CORPORATION  | 1,063        | \$274,406,040.08        | 90.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 130          | \$28,530,438.39         | 9.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>1,193</b> | <b>\$302,936,478.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416MW91    |  | PHH MORTGAGE CORPORATION  | 96           | \$26,441,864.43         | 97.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                          |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable              | 4          | \$746,208.07           | 2.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>100</b> | <b>\$27,188,072.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                          |            |                        |             |          |               |    |          |               |
| 31416MWY6    |  | PHH MORTGAGE CORPORATION | 76         | \$5,215,178.17         | 92.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 6          | \$423,357.08           | 7.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>82</b>  | <b>\$5,638,535.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                          |            |                        |             |          |               |    |          |               |
| 31416MWZ3    |  | PHH MORTGAGE CORPORATION | 109        | \$10,756,802.14        | 83.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 21         | \$2,076,618.04         | 16.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>130</b> | <b>\$12,833,420.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                          |            |                        |             |          |               |    |          |               |
| 31416MXA7    |  | PHH MORTGAGE CORPORATION | 9          | \$1,993,947.46         | 79.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 3          | \$510,473.98           | 20.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>12</b>  | <b>\$2,504,421.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                          |            |                        |             |          |               |    |          |               |
| 31416MXB5    |  | PHH MORTGAGE CORPORATION | 155        | \$37,365,103.54        | 91.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 18         | \$3,548,424.52         | 8.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>173</b> | <b>\$40,913,528.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                          |            |                        |             |          |               |    |          |               |
| 31416MXC3    |  | PHH MORTGAGE CORPORATION | 60         | \$10,575,874.93        | 76.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 29         | \$3,277,889.09         | 23.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>89</b>  | <b>\$13,853,764.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                          |            |                        |             |          |               |    |          |               |
| 31416MXD1    |  | PHH MORTGAGE CORPORATION | 38         | \$8,496,517.33         | 69.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 23         | \$3,730,115.18         | 30.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>61</b>  | <b>\$12,226,632.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                          |            |                        |             |          |               |    |          |               |
| 31416MXE9    |  | PHH MORTGAGE CORPORATION | 275        | \$68,172,681.67        | 77.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 97         | \$19,588,525.79        | 22.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>372</b> | <b>\$87,761,207.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                          |            |                        |             |          |               |    |          |               |
| 31416MXF6    |  | PHH MORTGAGE CORPORATION | 27         | \$6,539,889.04         | 91.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 3          | \$575,756.17           | 8.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>30</b>  | <b>\$7,115,645.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                          |            |                        |             |          |               |    |          |               |
| 31416MXG4    |  | PHH MORTGAGE CORPORATION | 70         | \$12,498,604.46        | 70%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 29         | \$5,356,749.04         | 30%         | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                          |            |                        |             |          |               |    |          |               |  |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| <b>Total</b> |  |                          | <b>99</b>  | <b>\$17,855,353.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                          |            |                        |             |          |               |    |          |               |  |
| 31416MXH2    |  | PHH MORTGAGE CORPORATION | 45         | \$5,895,550.14         | 69.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | Unavailable              | 20         | \$2,633,058.94         | 30.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                          | <b>65</b>  | <b>\$8,528,609.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                          |            |                        |             |          |               |    |          |               |  |
| 31416MXJ8    |  | PHH MORTGAGE CORPORATION | 6          | \$775,029.80           | 66.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | Unavailable              | 3          | \$388,448.37           | 33.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                          | <b>9</b>   | <b>\$1,163,478.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                          |            |                        |             |          |               |    |          |               |  |
| 31416MXK5    |  | PHH MORTGAGE CORPORATION | 13         | \$1,236,192.75         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                          | <b>13</b>  | <b>\$1,236,192.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                          |            |                        |             |          |               |    |          |               |  |
| 31416MXL3    |  | PHH MORTGAGE CORPORATION | 76         | \$13,061,319.09        | 63.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | Unavailable              | 51         | \$7,368,460.44         | 36.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                          | <b>127</b> | <b>\$20,429,779.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                          |            |                        |             |          |               |    |          |               |  |
| 31416MXM1    |  | PHH MORTGAGE CORPORATION | 62         | \$11,716,788.00        | 76.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | Unavailable              | 24         | \$3,621,067.03         | 23.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                          | <b>86</b>  | <b>\$15,337,855.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                          |            |                        |             |          |               |    |          |               |  |
| 31416MXN9    |  | PHH MORTGAGE CORPORATION | 231        | \$66,110,949.01        | 75.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | Unavailable              | 92         | \$21,172,772.84        | 24.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                          | <b>323</b> | <b>\$87,283,721.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                          |            |                        |             |          |               |    |          |               |  |
| 31416MXP4    |  | PHH MORTGAGE CORPORATION | 26         | \$6,970,172.40         | 87.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | Unavailable              | 6          | \$1,030,983.39         | 12.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                          | <b>32</b>  | <b>\$8,001,155.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                          |            |                        |             |          |               |    |          |               |  |
| 31416MXQ2    |  | PHH MORTGAGE CORPORATION | 29         | \$8,260,507.38         | 69.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | Unavailable              | 15         | \$3,581,968.40         | 30.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                          | <b>44</b>  | <b>\$11,842,475.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                          |            |                        |             |          |               |    |          |               |  |
| 31416MXS8    |  | PHH MORTGAGE CORPORATION | 79         | \$12,622,155.13        | 75.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | Unavailable              | 29         | \$4,148,939.90         | 24.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                          | <b>108</b> | <b>\$16,771,095.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                          |            |                        |             |          |               |    |          |               |  |

|              |  |                          |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31416MXT6    |  | PHH MORTGAGE CORPORATION | 46         | \$8,926,774.58         | 73.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 23         | \$3,254,731.11         | 26.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>69</b>  | <b>\$12,181,505.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                          |            |                        |             |          |               |    |          |               |
| 31416MXU3    |  | PHH MORTGAGE CORPORATION | 248        | \$74,971,006.19        | 77.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 89         | \$21,435,863.85        | 22.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>337</b> | <b>\$96,406,870.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                          |            |                        |             |          |               |    |          |               |
| 31416MXV1    |  | PHH MORTGAGE CORPORATION | 48         | \$5,982,935.47         | 45.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 55         | \$7,132,661.50         | 54.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>103</b> | <b>\$13,115,596.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                          |            |                        |             |          |               |    |          |               |
| 31416N7F3    |  | GMAC MORTGAGE, LLC       | 1          | \$400,000.00           | 26.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 7          | \$1,134,363.92         | 73.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>8</b>   | <b>\$1,534,363.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                          |            |                        |             |          |               |    |          |               |
| 31416N7G1    |  | GMAC MORTGAGE, LLC       | 123        | \$23,396,240.06        | 46.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 129        | \$26,531,271.34        | 53.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>252</b> | <b>\$49,927,511.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                          |            |                        |             |          |               |    |          |               |
| 31416N7H9    |  | GMAC MORTGAGE, LLC       | 87         | \$11,096,446.99        | 37.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 98         | \$18,787,063.50        | 62.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>185</b> | <b>\$29,883,510.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                          |            |                        |             |          |               |    |          |               |
| 31416N7J5    |  | GMAC MORTGAGE, LLC       | 27         | \$3,215,999.84         | 47.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 27         | \$3,526,252.05         | 52.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>54</b>  | <b>\$6,742,251.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                          |            |                        |             |          |               |    |          |               |
| 31416N7K2    |  | GMAC MORTGAGE, LLC       | 89         | \$24,241,772.52        | 48.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 95         | \$25,470,838.33        | 51.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>184</b> | <b>\$49,712,610.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                          |            |                        |             |          |               |    |          |               |
| 31416N7M8    |  | GMAC MORTGAGE, LLC       | 24         | \$1,803,846.93         | 22.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 90         | \$6,267,665.34         | 77.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>114</b> | <b>\$8,071,512.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                          |            |                        |             |          |               |    |          |               |
| 31416NAC6    |  | Unavailable              | 20         | \$4,833,424.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>20</b>  | <b>\$4,833,424.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                          |            |                        |             |          |               |    |          |               |
| 31416NBj0    |  | WELLS FARGO BANK, N.A    | 51         | \$2,985,600.95         | 35.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 90         | \$5,414,421.24         | 64.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>141</b> | <b>\$8,400,022.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                          |            |                        |             |          |               |    |          |               |

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|              |  |                                                      |            |                         |             |          |               |    |          |               |
|--------------|--|------------------------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31416NBK7    |  | WELLS FARGO BANK, N.A                                | 153        | \$8,783,443.25          | 55.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                          | 115        | \$6,973,307.26          | 44.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                                      | <b>268</b> | <b>\$15,756,750.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                      |            |                         |             |          |               |    |          |               |
| 31416NBL5    |  | WELLS FARGO BANK, N.A                                | 28         | \$1,430,844.98          | 57.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                          | 22         | \$1,061,738.04          | 42.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                                      | <b>50</b>  | <b>\$2,492,583.02</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                      |            |                         |             |          |               |    |          |               |
| 31416NBM3    |  | WELLS FARGO BANK, N.A                                | 163        | \$15,261,761.94         | 37.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                          | 261        | \$25,280,055.66         | 62.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                                      | <b>424</b> | <b>\$40,541,817.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                      |            |                         |             |          |               |    |          |               |
| 31416NBN1    |  | WELLS FARGO BANK, N.A                                | 209        | \$19,467,398.25         | 55.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                          | 170        | \$15,910,780.11         | 44.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                                      | <b>379</b> | <b>\$35,378,178.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                      |            |                         |             |          |               |    |          |               |
| 31416NBP6    |  | WELLS FARGO BANK, N.A                                | 13         | \$1,207,396.76          | 44.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                          | 16         | \$1,507,511.07          | 55.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                                      | <b>29</b>  | <b>\$2,714,907.83</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                      |            |                         |             |          |               |    |          |               |
| 31416NBQ4    |  | WELLS FARGO BANK, N.A                                | 317        | \$42,048,839.05         | 40.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                          | 475        | \$62,678,473.16         | 59.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                                      | <b>792</b> | <b>\$104,727,312.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                      |            |                         |             |          |               |    |          |               |
| 31416NBR2    |  | WELLS FARGO BANK, N.A                                | 167        | \$21,746,774.79         | 49.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                          | 170        | \$22,095,585.08         | 50.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                                      | <b>337</b> | <b>\$43,842,359.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                      |            |                         |             |          |               |    |          |               |
| 31416NGM8    |  | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 14         | \$2,436,977.88          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                                      | <b>14</b>  | <b>\$2,436,977.88</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                      |            |                         |             |          |               |    |          |               |
| 31416NGN6    |  | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 20         | \$3,316,198.16          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                                      | <b>20</b>  | <b>\$3,316,198.16</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                      |            |                         |             |          |               |    |          |               |
| 31416NGQ9    |  | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 7          | \$1,259,304.97          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                                      | <b>7</b>   | <b>\$1,259,304.97</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                      |            |                         |             |          |               |    |          |               |
| 31416NP55    |  | Unavailable                                          | 24         | \$6,536,282.46          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                                      | <b>24</b>  | <b>\$6,536,282.46</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                      |            |                         |             |          |               |    |          |               |



|              |  |                                    |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31416NP63    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 9          | \$2,093,982.64         | 7.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 131        | \$26,259,922.20        | 92.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>140</b> | <b>\$28,353,904.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                    |            |                        |             |          |               |    |          |               |
| 31416NP71    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 1          | \$330,000.00           | 3.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 46         | \$8,564,468.14         | 96.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>47</b>  | <b>\$8,894,468.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                    |            |                        |             |          |               |    |          |               |
| 31416NP89    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 1          | \$63,750.00            | 5.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 9          | \$1,174,923.06         | 94.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>10</b>  | <b>\$1,238,673.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                    |            |                        |             |          |               |    |          |               |
| 31416NP97    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 2          | \$308,500.00           | 11.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 10         | \$2,331,329.85         | 88.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>12</b>  | <b>\$2,639,829.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                    |            |                        |             |          |               |    |          |               |
| 31416NQA3    |  | Unavailable                        | 52         | \$12,077,673.64        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>52</b>  | <b>\$12,077,673.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                    |            |                        |             |          |               |    |          |               |
| 31416NQB1    |  | Unavailable                        | 18         | \$3,618,222.12         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>18</b>  | <b>\$3,618,222.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                    |            |                        |             |          |               |    |          |               |
| 31416NQC9    |  | Unavailable                        | 72         | \$15,226,655.62        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>72</b>  | <b>\$15,226,655.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                    |            |                        |             |          |               |    |          |               |
| 31416NQD7    |  | Unavailable                        | 12         | \$2,060,672.41         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>12</b>  | <b>\$2,060,672.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                    |            |                        |             |          |               |    |          |               |
| 31416NQE5    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 3          | \$687,475.00           | 19.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 12         | \$2,887,324.38         | 80.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>15</b>  | <b>\$3,574,799.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                    |            |                        |             |          |               |    |          |               |
| 31416NQF2    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 10         | \$1,871,975.00         | 10.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 65         | \$15,405,652.10        | 89.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>75</b>  | <b>\$17,277,627.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                    |            |                        |             |          |               |    |          |               |
| 31416NUN0    |  | RBS CITIZENS, NA                   | 166        | \$44,394,975.23        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>166</b> | <b>\$44,394,975.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                    |            |                        |             |          |               |    |          |               |
| 31416NUP5    |  | RBS CITIZENS, NA                   | 48         | \$11,445,952.51        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                  |           |                        |             |          |               |    |          |               |
|--------------|--|------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                  | <b>48</b> | <b>\$11,445,952.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416NUQ3    |  | RBS CITIZENS, NA | 14        | \$1,817,985.34         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                  | <b>14</b> | <b>\$1,817,985.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416NUR1    |  | RBS CITIZENS, NA | 28        | \$1,679,637.38         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                  | <b>28</b> | <b>\$1,679,637.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416NUS9    |  | RBS CITIZENS, NA | 23        | \$2,236,734.80         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                  | <b>23</b> | <b>\$2,236,734.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416NUT7    |  | RBS CITIZENS, NA | 34        | \$4,480,053.28         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                  | <b>34</b> | <b>\$4,480,053.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416NUU4    |  | RBS CITIZENS, NA | 83        | \$20,290,340.88        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                  | <b>83</b> | <b>\$20,290,340.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416NUV2    |  | RBS CITIZENS, NA | 58        | \$10,734,202.34        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                  | <b>58</b> | <b>\$10,734,202.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416NUW0    |  | RBS CITIZENS, NA | 48        | \$3,264,852.94         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                  | <b>48</b> | <b>\$3,264,852.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416NV90    |  | Unavailable      | 25        | \$6,301,741.16         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                  | <b>25</b> | <b>\$6,301,741.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416NWA6    |  | Unavailable      | 19        | \$5,037,350.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                  | <b>19</b> | <b>\$5,037,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416NWB4    |  | Unavailable      | 27        | \$6,261,898.44         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                  | <b>27</b> | <b>\$6,261,898.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416NWC2    |  | Unavailable      | 25        | \$5,162,149.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                  | <b>25</b> | <b>\$5,162,149.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416NWD0    |  | Unavailable      | 27        | \$5,909,630.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                  | <b>27</b> | <b>\$5,909,630.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416NWE8    |  | Unavailable      | 20        | \$4,104,970.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                  | <b>20</b> | <b>\$4,104,970.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416NWF5    |  | Unavailable      | 12        | \$1,627,845.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                  | <b>12</b> | <b>\$1,627,845.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416NWG3    |  | Unavailable      | 13        | \$2,998,948.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                                            |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                                            | <b>13</b>  | <b>\$2,998,948.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416NZE5    |  | EVERBANK                                                   | 38         | \$9,987,828.32         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                                            | <b>38</b>  | <b>\$9,987,828.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416NZF2    |  | EVERBANK                                                   | 25         | \$7,618,589.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                                            | <b>25</b>  | <b>\$7,618,589.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416NZG0    |  | EVERBANK                                                   | 49         | \$14,974,626.58        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                                            | <b>49</b>  | <b>\$14,974,626.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416NZH8    |  | EVERBANK                                                   | 38         | \$9,994,073.25         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                                            | <b>38</b>  | <b>\$9,994,073.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416NZJ4    |  | EVERBANK                                                   | 60         | \$17,617,384.54        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                                            | <b>60</b>  | <b>\$17,617,384.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416P4F1    |  | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 33         | \$8,495,422.05         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                                            | <b>33</b>  | <b>\$8,495,422.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416P4G9    |  | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 21         | \$3,996,426.57         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                                            | <b>21</b>  | <b>\$3,996,426.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416P4J3    |  | NATIONWIDE ADVANTAGE<br>MORTGAGE COMPANY                   | 14         | \$1,982,671.91         | 15.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                                | 58         | \$10,639,828.02        | 84.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                                            | <b>72</b>  | <b>\$12,622,499.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416P4K0    |  | NATIONWIDE ADVANTAGE<br>MORTGAGE COMPANY                   | 39         | \$6,379,628.93         | 41.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                                | 66         | \$8,967,702.01         | 58.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                                            | <b>105</b> | <b>\$15,347,330.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416P4L8    |  | NATIONWIDE ADVANTAGE<br>MORTGAGE COMPANY                   | 14         | \$2,699,418.45         | 40.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                                | 21         | \$4,031,558.21         | 59.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                                            | <b>35</b>  | <b>\$6,730,976.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416P4M6    |  | NATIONWIDE ADVANTAGE<br>MORTGAGE COMPANY                   | 6          | \$1,179,000.00         | 28.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                                | 19         | \$2,934,782.14         | 71.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                                            | <b>25</b>  | <b>\$4,113,782.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                                       |           |                        |             |          |               |    |          |               |
|--------------|---------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31416P4N4    | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1         | \$102,000.00           | 5.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 14        | \$1,613,770.19         | 94.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>15</b> | <b>\$1,715,770.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416P4P9    | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 4         | \$790,000.00           | 32.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 12        | \$1,623,394.82         | 67.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>16</b> | <b>\$2,413,394.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416P4Q7    | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 12        | \$2,557,112.00         | 32.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 27        | \$5,382,242.38         | 67.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>39</b> | <b>\$7,939,354.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416P4R5    | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 8         | \$1,161,810.00         | 21.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 26        | \$4,231,765.99         | 78.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>34</b> | <b>\$5,393,575.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416P4S3    | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 7         | \$842,000.00           | 32.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 14        | \$1,743,845.65         | 67.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>21</b> | <b>\$2,585,845.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416P4T1    | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 20        | \$4,011,300.00         | 24.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 59        | \$12,055,690.00        | 75.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>79</b> | <b>\$16,066,990.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416P4U8    | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 15        | \$2,595,725.00         | 27.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 34        | \$6,714,589.34         | 72.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>49</b> | <b>\$9,310,314.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416P4V6    | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 9         | \$1,597,000.00         | 34.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 21        | \$2,996,175.42         | 65.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>30</b> | <b>\$4,593,175.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416P4W4    | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3         | \$382,500.00           | 29.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 7         | \$907,112.96           | 70.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>10</b> | <b>\$1,289,612.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |                                       |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31416P4X2    |  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 7          | \$1,104,300.00         | 20.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                           | 29         | \$4,327,700.00         | 79.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>36</b>  | <b>\$5,432,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                       |            |                        |             |          |               |    |          |               |
| 31416P5K9    |  | PULTE MORTGAGE, L.L.C                 | 22         | \$5,000,164.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>22</b>  | <b>\$5,000,164.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                       |            |                        |             |          |               |    |          |               |
| 31416P5L7    |  | PULTE MORTGAGE, L.L.C                 | 25         | \$5,092,806.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>25</b>  | <b>\$5,092,806.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                       |            |                        |             |          |               |    |          |               |
| 31416P5M5    |  | PULTE MORTGAGE, L.L.C                 | 48         | \$10,353,936.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>48</b>  | <b>\$10,353,936.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                       |            |                        |             |          |               |    |          |               |
| 31416P5N3    |  | PULTE MORTGAGE, L.L.C                 | 27         | \$5,537,432.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>27</b>  | <b>\$5,537,432.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                       |            |                        |             |          |               |    |          |               |
| 31416PA23    |  | GMAC MORTGAGE, LLC                    | 53         | \$12,800,930.71        | 63.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                           | 31         | \$7,495,863.22         | 36.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>84</b>  | <b>\$20,296,793.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                       |            |                        |             |          |               |    |          |               |
| 31416PA31    |  | GMAC MORTGAGE, LLC                    | 17         | \$4,414,221.69         | 9.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                           | 146        | \$42,347,359.08        | 90.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>163</b> | <b>\$46,761,580.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                       |            |                        |             |          |               |    |          |               |
| 31416PA49    |  | GMAC MORTGAGE, LLC                    | 30         | \$3,850,907.37         | 28.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                           | 72         | \$9,546,616.94         | 71.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>102</b> | <b>\$13,397,524.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                       |            |                        |             |          |               |    |          |               |
| 31416PA56    |  | GMAC MORTGAGE, LLC                    | 15         | \$3,755,630.00         | 7.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                           | 147        | \$43,821,113.09        | 92.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>162</b> | <b>\$47,576,743.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                       |            |                        |             |          |               |    |          |               |
| 31416PA64    |  | GMAC MORTGAGE, LLC                    | 12         | \$2,818,100.00         | 5.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                           | 148        | \$46,154,653.31        | 94.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>160</b> | <b>\$48,972,753.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                       |            |                        |             |          |               |    |          |               |
| 31416PA72    |  | GMAC MORTGAGE, LLC                    | 66         | \$18,155,916.67        | 46.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                           | 75         | \$20,635,080.44        | 53.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>141</b> | <b>\$38,790,997.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                       |            |                        |             |          |               |    |          |               |
| 31416PA98    |  | GMAC MORTGAGE, LLC                    | 12         | \$2,182,010.00         | 4.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                           | 161        | \$45,666,592.07        | 95.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>173</b> | <b>\$47,848,602.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                       |            |                        |             |          |               |    |          |               |

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|              |  |                    |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31416PAA5    |  | GMAC MORTGAGE, LLC | 8          | \$450,122.13           | 35.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 13         | \$833,523.41           | 64.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>21</b>  | <b>\$1,283,645.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                    |            |                        |             |          |               |    |          |               |
| 31416PAB3    |  | GMAC MORTGAGE, LLC | 3          | \$346,954.95           | 7.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 20         | \$4,257,413.91         | 92.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>23</b>  | <b>\$4,604,368.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                    |            |                        |             |          |               |    |          |               |
| 31416PAC1    |  | GMAC MORTGAGE, LLC | 55         | \$5,627,927.34         | 29.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 134        | \$13,150,613.64        | 70.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>189</b> | <b>\$18,778,540.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                    |            |                        |             |          |               |    |          |               |
| 31416PAD9    |  | GMAC MORTGAGE, LLC | 66         | \$8,626,817.55         | 18.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 287        | \$37,735,641.62        | 81.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>353</b> | <b>\$46,362,459.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                    |            |                        |             |          |               |    |          |               |
| 31416PAE7    |  | GMAC MORTGAGE, LLC | 34         | \$5,525,215.56         | 14.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 195        | \$31,878,273.93        | 85.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>229</b> | <b>\$37,403,489.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                    |            |                        |             |          |               |    |          |               |
| 31416PAF4    |  | GMAC MORTGAGE, LLC | 16         | \$4,389,333.46         | 28.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 36         | \$11,147,835.13        | 71.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>52</b>  | <b>\$15,537,168.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                    |            |                        |             |          |               |    |          |               |
| 31416PAG2    |  | GMAC MORTGAGE, LLC | 7          | \$2,051,806.87         | 4.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 154        | \$47,574,780.15        | 95.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>161</b> | <b>\$49,626,587.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                    |            |                        |             |          |               |    |          |               |
| 31416PAH0    |  | GMAC MORTGAGE, LLC | 13         | \$3,053,317.01         | 6.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 153        | \$44,855,371.62        | 93.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>166</b> | <b>\$47,908,688.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                    |            |                        |             |          |               |    |          |               |
| 31416PAJ6    |  | GMAC MORTGAGE, LLC | 17         | \$4,537,652.20         | 9.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 148        | \$44,769,540.99        | 90.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>165</b> | <b>\$49,307,193.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                    |            |                        |             |          |               |    |          |               |
| 31416PAK3    |  | GMAC MORTGAGE, LLC | 13         | \$3,767,760.57         | 7.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 149        | \$45,755,386.87        | 92.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>162</b> | <b>\$49,523,147.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                    |            |                        |             |          |               |    |          |               |
| 31416PAL1    |  | GMAC MORTGAGE, LLC | 12         | \$3,067,798.80         | 6.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 151        | \$45,440,568.90        | 93.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>163</b> | <b>\$48,508,367.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                    |            |                        |             |          |               |    |          |               |
| 31416PAM9    |  | GMAC MORTGAGE, LLC | 9          | \$2,538,219.66         | 5.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                    |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable        | 159        | \$47,418,727.88        | 94.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>168</b> | <b>\$49,956,947.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                    |            |                        |             |          |               |    |          |               |
| 31416PAN7    |  | GMAC MORTGAGE, LLC | 14         | \$2,990,800.00         | 5.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 152        | \$47,007,705.16        | 94.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>166</b> | <b>\$49,998,505.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                    |            |                        |             |          |               |    |          |               |
| 31416PAP2    |  | GMAC MORTGAGE, LLC | 12         | \$776,468.93           | 13.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 75         | \$4,854,685.12         | 86.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>87</b>  | <b>\$5,631,154.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                    |            |                        |             |          |               |    |          |               |
| 31416PAQ0    |  | GMAC MORTGAGE, LLC | 12         | \$1,146,943.24         | 17.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 55         | \$5,436,032.86         | 82.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>67</b>  | <b>\$6,582,976.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                    |            |                        |             |          |               |    |          |               |
| 31416PAR8    |  | GMAC MORTGAGE, LLC | 6          | \$810,042.00           | 7.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 78         | \$10,226,231.86        | 92.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>84</b>  | <b>\$11,036,273.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                    |            |                        |             |          |               |    |          |               |
| 31416PAS6    |  | GMAC MORTGAGE, LLC | 2          | \$317,829.82           | 4.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 38         | \$6,259,252.83         | 95.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>40</b>  | <b>\$6,577,082.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                    |            |                        |             |          |               |    |          |               |
| 31416PAT4    |  | GMAC MORTGAGE, LLC | 2          | \$444,765.09           | 14.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 11         | \$2,695,611.71         | 85.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>13</b>  | <b>\$3,140,376.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                    |            |                        |             |          |               |    |          |               |
| 31416PAU1    |  | GMAC MORTGAGE, LLC | 11         | \$2,928,900.00         | 5.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 168        | \$46,911,566.67        | 94.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>179</b> | <b>\$49,840,466.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                    |            |                        |             |          |               |    |          |               |
| 31416PAV9    |  | GMAC MORTGAGE, LLC | 28         | \$3,989,750.00         | 8.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 201        | \$44,996,914.83        | 91.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>229</b> | <b>\$48,986,664.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                    |            |                        |             |          |               |    |          |               |
| 31416PAW7    |  | GMAC MORTGAGE, LLC | 2          | \$103,907.37           | 2.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 28         | \$3,433,227.16         | 97.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>30</b>  | <b>\$3,537,134.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                    |            |                        |             |          |               |    |          |               |
| 31416PAY3    |  | GMAC MORTGAGE, LLC | 10         | \$2,386,500.00         | 4.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 160        | \$46,700,206.75        | 95.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>170</b> | <b>\$49,086,706.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                    |            |                        |             |          |               |    |          |               |
| 31416PAZ0    |  | GMAC MORTGAGE, LLC | 14         | \$3,100,840.00         | 7.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 138        | \$39,630,564.42        | 92.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                | <b>152</b> | <b>\$42,731,404.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416PBA4    |  | GMAC MORTGAGE, LLC             | 39         | \$7,279,350.00         | 14.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 158        | \$42,704,171.09        | 85.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>197</b> | <b>\$49,983,521.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416PBB2    |  | GMAC MORTGAGE, LLC             | 11         | \$1,848,500.00         | 15.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 56         | \$10,265,111.52        | 84.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>67</b>  | <b>\$12,113,611.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416PBC0    |  | GMAC MORTGAGE, LLC             | 47         | \$8,092,170.00         | 16.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 155        | \$42,163,091.65        | 83.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>202</b> | <b>\$50,255,261.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416PBD8    |  | GMAC MORTGAGE, LLC             | 11         | \$2,390,000.00         | 13.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 62         | \$15,145,895.28        | 86.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>73</b>  | <b>\$17,535,895.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416PBE6    |  | GMAC MORTGAGE, LLC             | 54         | \$9,775,378.91         | 56.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 40         | \$7,583,296.67         | 43.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>94</b>  | <b>\$17,358,675.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416PBG1    |  | GMAC MORTGAGE, LLC             | 72         | \$13,437,583.11        | 26.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 151        | \$36,538,446.97        | 73.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>223</b> | <b>\$49,976,030.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416PCD7    |  | UNIVERSAL MORTGAGE CORPORATION | 5          | \$1,072,300.00         | 70.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 3          | \$439,400.00           | 29.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>8</b>   | <b>\$1,511,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416PCE5    |  | UNIVERSAL MORTGAGE CORPORATION | 22         | \$3,709,000.00         | 30.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 46         | \$8,300,243.09         | 69.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>68</b>  | <b>\$12,009,243.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416PE29    |  | CHASE HOME FINANCE, LLC        | 9          | \$1,255,990.37         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>9</b>   | <b>\$1,255,990.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416PE37    |  | CHASE HOME FINANCE, LLC        | 6          | \$870,163.49           | 62.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 3          | \$526,810.01           | 37.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>9</b>   | <b>\$1,396,973.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416PE45    |  |                                | 25         | \$3,855,378.87         | 83.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |                         |            |                         |             |          |               |    |          |               |
|--------------|--|-------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | CHASE HOME FINANCE, LLC |            |                         |             |          |               |    |          |               |
|              |  | Unavailable             | 5          | \$743,231.73            | 16.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>30</b>  | <b>\$4,598,610.60</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                         |            |                         |             |          |               |    |          |               |
| 31416PE52    |  | CHASE HOME FINANCE, LLC | 236        | \$73,176,970.77         | 44.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 319        | \$90,736,439.83         | 55.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>555</b> | <b>\$163,913,410.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                         |            |                         |             |          |               |    |          |               |
| 31416PE60    |  | CHASE HOME FINANCE, LLC | 107        | \$30,185,843.20         | 32.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 213        | \$61,310,976.95         | 67.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>320</b> | <b>\$91,496,820.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                         |            |                         |             |          |               |    |          |               |
| 31416PE78    |  | CHASE HOME FINANCE, LLC | 88         | \$26,111,018.48         | 35.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 159        | \$47,561,844.57         | 64.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>247</b> | <b>\$73,672,863.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                         |            |                         |             |          |               |    |          |               |
| 31416PE86    |  | CHASE HOME FINANCE, LLC | 25         | \$3,309,078.71          | 36.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 42         | \$5,683,621.92          | 63.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>67</b>  | <b>\$8,992,700.63</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                         |            |                         |             |          |               |    |          |               |
| 31416PER4    |  | Unavailable             | 96         | \$12,983,878.27         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>96</b>  | <b>\$12,983,878.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                         |            |                         |             |          |               |    |          |               |
| 31416PES2    |  | Unavailable             | 81         | \$9,938,922.99          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>81</b>  | <b>\$9,938,922.99</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                         |            |                         |             |          |               |    |          |               |
| 31416PEV5    |  | CHASE HOME FINANCE, LLC | 7          | \$1,271,794.97          | 80.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 2          | \$313,609.63            | 19.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>9</b>   | <b>\$1,585,404.60</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                         |            |                         |             |          |               |    |          |               |
| 31416PEW3    |  | CHASE HOME FINANCE, LLC | 6          | \$1,148,152.75          | 92.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 1          | \$98,000.00             | 7.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>7</b>   | <b>\$1,246,152.75</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                         |            |                         |             |          |               |    |          |               |
| 31416PEX1    |  | Unavailable             | 44         | \$5,738,078.32          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>44</b>  | <b>\$5,738,078.32</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                         |            |                         |             |          |               |    |          |               |
| 31416PEZ6    |  | CHASE HOME FINANCE, LLC | 41         | \$7,944,812.12          | 69.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                         |              |                         |             |          |               |    |          |               |
|--------------|--|-------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable             | 18           | \$3,532,102.94          | 30.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>59</b>    | <b>\$11,476,915.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                         |              |                         |             |          |               |    |          |               |
| 31416PF28    |  | CHASE HOME FINANCE, LLC | 246          | \$72,563,665.91         | 26.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 739          | \$197,453,751.04        | 73.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>985</b>   | <b>\$270,017,416.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                         |              |                         |             |          |               |    |          |               |
| 31416PF36    |  | CHASE HOME FINANCE, LLC | 480          | \$130,430,373.33        | 38.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 799          | \$206,086,144.51        | 61.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>1,279</b> | <b>\$336,516,517.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                         |              |                         |             |          |               |    |          |               |
| 31416PF44    |  | CHASE HOME FINANCE, LLC | 530          | \$145,622,649.10        | 52.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 518          | \$131,915,192.76        | 47.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>1,048</b> | <b>\$277,537,841.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                         |              |                         |             |          |               |    |          |               |
| 31416PF51    |  | CHASE HOME FINANCE, LLC | 422          | \$112,949,566.23        | 52.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 512          | \$103,530,738.75        | 47.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>934</b>   | <b>\$216,480,304.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                         |              |                         |             |          |               |    |          |               |
| 31416PF69    |  | CHASE HOME FINANCE, LLC | 119          | \$15,391,725.22         | 34.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 230          | \$29,850,308.45         | 65.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>349</b>   | <b>\$45,242,033.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                         |              |                         |             |          |               |    |          |               |
| 31416PFA0    |  | CHASE HOME FINANCE, LLC | 10           | \$2,456,686.49          | 30.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 20           | \$5,684,873.40          | 69.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>30</b>    | <b>\$8,141,559.89</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                         |              |                         |             |          |               |    |          |               |
| 31416PFB8    |  | CHASE HOME FINANCE, LLC | 10           | \$1,258,072.93          | 27.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 25           | \$3,319,724.13          | 72.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>35</b>    | <b>\$4,577,797.06</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                         |              |                         |             |          |               |    |          |               |
| 31416PFC6    |  | CHASE HOME FINANCE, LLC | 608          | \$138,413,813.40        | 44.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 744          | \$169,692,560.36        | 55.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>1,352</b> | <b>\$308,106,373.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                         |              |                         |             |          |               |    |          |               |
| 31416PFD4    |  | CHASE HOME FINANCE, LLC | 1,052        | \$234,235,851.87        | 80.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 256          | \$56,473,535.45         | 19.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                         |              |                         |             |          |               |    |          |               |
|--------------|--|-------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                         | <b>1,308</b> | <b>\$290,709,387.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416PFE2    |  | CHASE HOME FINANCE, LLC | 668          | \$147,349,203.79        | 50.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 639          | \$144,228,101.61        | 49.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>1,307</b> | <b>\$291,577,305.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416PFF9    |  | CHASE HOME FINANCE, LLC | 317          | \$38,123,971.45         | 60.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 208          | \$25,155,726.41         | 39.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>525</b>   | <b>\$63,279,697.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416PFG7    |  | CHASE HOME FINANCE, LLC | 145          | \$30,061,058.58         | 58.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 97           | \$21,394,106.81         | 41.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>242</b>   | <b>\$51,455,165.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416PFH5    |  | CHASE HOME FINANCE, LLC | 249          | \$22,096,202.53         | 49.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 253          | \$22,718,269.90         | 50.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>502</b>   | <b>\$44,814,472.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416PFJ1    |  | CHASE HOME FINANCE, LLC | 78           | \$18,425,039.67         | 64.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 40           | \$9,967,445.42          | 35.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>118</b>   | <b>\$28,392,485.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416PFK8    |  | CHASE HOME FINANCE, LLC | 228          | \$13,640,766.79         | 64.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 129          | \$7,638,029.27          | 35.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>357</b>   | <b>\$21,278,796.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416PFL6    |  | CHASE HOME FINANCE, LLC | 35           | \$8,093,175.35          | 55.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 31           | \$6,583,697.92          | 44.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>66</b>    | <b>\$14,676,873.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416PFM4    |  | CHASE HOME FINANCE, LLC | 36           | \$4,338,906.81          | 60.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 23           | \$2,793,813.83          | 39.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>59</b>    | <b>\$7,132,720.64</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416PFN2    |  | CHASE HOME FINANCE, LLC | 71           | \$4,029,909.47          | 62.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 43           | \$2,467,976.57          | 37.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>114</b>   | <b>\$6,497,886.04</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                         |              |                         |             |          |               |    |          |               |
|--------------|-------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31416PFP7    | CHASE HOME FINANCE, LLC | 39           | \$3,309,037.00          | 60.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 25           | \$2,147,346.95          | 39.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>64</b>    | <b>\$5,456,383.95</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416PFR3    | CHASE HOME FINANCE, LLC | 8            | \$1,428,567.66          | 80.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 2            | \$348,511.87            | 19.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>10</b>    | <b>\$1,777,079.53</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416PFS1    | CHASE HOME FINANCE, LLC | 5            | \$662,653.90            | 27.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 14           | \$1,767,704.87          | 72.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>19</b>    | <b>\$2,430,358.77</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416PFT9    | CHASE HOME FINANCE, LLC | 99           | \$6,152,361.75          | 44.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 121          | \$7,673,755.96          | 55.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>220</b>   | <b>\$13,826,117.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416PFU6    | CHASE HOME FINANCE, LLC | 10           | \$970,515.00            | 38.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 16           | \$1,524,474.18          | 61.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>26</b>    | <b>\$2,494,989.18</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416PFV4    | CHASE HOME FINANCE, LLC | 1,285        | \$294,137,264.23        | 50.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 1,456        | \$286,099,682.49        | 49.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>2,741</b> | <b>\$580,236,946.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416PFW2    | CHASE HOME FINANCE, LLC | 39           | \$11,350,270.78         | 54.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 36           | \$9,622,268.79          | 45.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>75</b>    | <b>\$20,972,539.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416PFX0    | CHASE HOME FINANCE, LLC | 245          | \$70,007,885.66         | 26.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 740          | \$198,539,760.00        | 73.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>985</b>   | <b>\$268,547,645.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416PFY8    | CHASE HOME FINANCE, LLC | 763          | \$201,955,104.03        | 55.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 597          | \$161,435,450.48        | 44.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>1,360</b> | <b>\$363,390,554.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |                         |              |                         |             |          |               |    |          |               |
|--------------|--|-------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31416PFZ5    |  | CHASE HOME FINANCE, LLC | 306          | \$91,868,359.13         | 25.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 1,049        | \$272,434,752.55        | 74.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>1,355</b> | <b>\$364,303,111.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                         |              |                         |             |          |               |    |          |               |
| 31416PLG0    |  | CHARTER BANK            | 1            | \$52,058.12             | 22.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 1            | \$183,916.73            | 77.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>2</b>     | <b>\$235,974.85</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                         |              |                         |             |          |               |    |          |               |
| 31416PN29    |  | WELLS FARGO BANK, N.A   | 15           | \$1,990,554.18          | 29.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 36           | \$4,788,330.13          | 70.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>51</b>    | <b>\$6,778,884.31</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                         |              |                         |             |          |               |    |          |               |
| 31416PN37    |  | WELLS FARGO BANK, N.A   | 59           | \$6,764,787.38          | 66.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 28           | \$3,402,945.08          | 33.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>87</b>    | <b>\$10,167,732.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                         |              |                         |             |          |               |    |          |               |
| 31416PN45    |  | WELLS FARGO BANK, N.A   | 1,378        | \$223,772,775.21        | 60.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 895          | \$145,911,331.30        | 39.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>2,273</b> | <b>\$369,684,106.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                         |              |                         |             |          |               |    |          |               |
| 31416PN52    |  | WELLS FARGO BANK, N.A   | 11           | \$1,816,919.87          | 45.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 13           | \$2,135,408.65          | 54.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>24</b>    | <b>\$3,952,328.52</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                         |              |                         |             |          |               |    |          |               |
| 31416PN60    |  | WELLS FARGO BANK, N.A   | 42           | \$6,652,963.35          | 63.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 24           | \$3,749,663.37          | 36.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>66</b>    | <b>\$10,402,626.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                         |              |                         |             |          |               |    |          |               |
| 31416PN86    |  | WELLS FARGO BANK, N.A   | 144          | \$40,605,809.11         | 53.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 139          | \$35,997,521.61         | 46.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>283</b>   | <b>\$76,603,330.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                         |              |                         |             |          |               |    |          |               |
| 31416PN94    |  | WELLS FARGO BANK, N.A   | 5            | \$1,241,155.51          | 26.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 11           | \$3,387,276.38          | 73.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>16</b>    | <b>\$4,628,431.89</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                         |              |                         |             |          |               |    |          |               |
| 31416PNE3    |  | WELLS FARGO BANK, N.A   | 17           | \$2,461,373.62          | 21.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 54           | \$9,206,496.68          | 78.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>71</b>    | <b>\$11,667,870.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                         |              |                         |             |          |               |    |          |               |
| 31416PNF0    |  | WELLS FARGO BANK, N.A   | 29           | \$4,378,889.05          | 27.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 73           | \$11,575,940.62         | 72.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>102</b>   | <b>\$15,954,829.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                         |              |                         |             |          |               |    |          |               |

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|              |  |                       |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31416PNH6    |  | WELLS FARGO BANK, N.A | 15         | \$2,401,601.92         | 87.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 2          | \$343,618.27           | 12.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>17</b>  | <b>\$2,745,220.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                       |            |                        |             |          |               |    |          |               |
| 31416PNJ2    |  | WELLS FARGO BANK, N.A | 14         | \$2,432,437.17         | 90.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 2          | \$246,029.90           | 9.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>16</b>  | <b>\$2,678,467.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                       |            |                        |             |          |               |    |          |               |
| 31416PNM5    |  | WELLS FARGO BANK, N.A | 6          | \$1,266,893.33         | 54.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 5          | \$1,070,307.98         | 45.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>11</b>  | <b>\$2,337,201.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                       |            |                        |             |          |               |    |          |               |
| 31416PNN3    |  | WELLS FARGO BANK, N.A | 16         | \$2,330,197.54         | 26.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 42         | \$6,391,443.23         | 73.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>58</b>  | <b>\$8,721,640.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                       |            |                        |             |          |               |    |          |               |
| 31416PNP8    |  | WELLS FARGO BANK, N.A | 24         | \$3,439,482.81         | 29.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 52         | \$8,177,474.06         | 70.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>76</b>  | <b>\$11,616,956.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                       |            |                        |             |          |               |    |          |               |
| 31416PNQ6    |  | WELLS FARGO BANK, N.A | 14         | \$3,279,186.49         | 30.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 31         | \$7,540,100.51         | 69.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>45</b>  | <b>\$10,819,287.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                       |            |                        |             |          |               |    |          |               |
| 31416PNR4    |  | WELLS FARGO BANK, N.A | 21         | \$5,024,487.16         | 57.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 17         | \$3,767,198.82         | 42.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>38</b>  | <b>\$8,791,685.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                       |            |                        |             |          |               |    |          |               |
| 31416PNS2    |  | WELLS FARGO BANK, N.A | 20         | \$2,522,345.69         | 75.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 6          | \$835,009.72           | 24.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>26</b>  | <b>\$3,357,355.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                       |            |                        |             |          |               |    |          |               |
| 31416PNT0    |  | WELLS FARGO BANK, N.A | 4          | \$484,131.13           | 25.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 7          | \$1,378,417.52         | 74.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>11</b>  | <b>\$1,862,548.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                       |            |                        |             |          |               |    |          |               |
| 31416PNU7    |  | WELLS FARGO BANK, N.A | 4          | \$394,465.00           | 15.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 24         | \$2,142,347.88         | 84.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>28</b>  | <b>\$2,536,812.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                       |            |                        |             |          |               |    |          |               |
| 31416PNV5    |  | WELLS FARGO BANK, N.A | 59         | \$4,905,230.27         | 29.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 136        | \$11,772,653.41        | 70.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>195</b> | <b>\$16,677,883.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                       |            |                        |             |          |               |    |          |               |
| 31416PNW3    |  | WELLS FARGO BANK, N.A | 31         | \$2,387,951.02         | 47.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                       |              |                         |             |          |               |    |          |               |
|--------------|--|-----------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable           | 35           | \$2,648,121.21          | 52.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>66</b>    | <b>\$5,036,072.23</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                       |              |                         |             |          |               |    |          |               |
| 31416PNX1    |  | WELLS FARGO BANK, N.A | 15           | \$1,162,981.50          | 43.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 20           | \$1,522,000.17          | 56.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>35</b>    | <b>\$2,684,981.67</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                       |              |                         |             |          |               |    |          |               |
| 31416PNY9    |  | WELLS FARGO BANK, N.A | 1,645        | \$219,115,672.50        | 58.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 1,195        | \$158,204,526.05        | 41.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>2,840</b> | <b>\$377,320,198.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                       |              |                         |             |          |               |    |          |               |
| 31416PNZ6    |  | WELLS FARGO BANK, N.A | 1,987        | \$263,064,611.53        | 58.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 1,402        | \$184,249,324.76        | 41.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>3,389</b> | <b>\$447,313,936.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                       |              |                         |             |          |               |    |          |               |
| 31416PPA9    |  | WELLS FARGO BANK, N.A | 41           | \$10,452,375.96         | 55.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 40           | \$8,390,531.01          | 44.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>81</b>    | <b>\$18,842,906.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                       |              |                         |             |          |               |    |          |               |
| 31416PPB7    |  | WELLS FARGO BANK, N.A | 29           | \$5,787,655.37          | 55.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 21           | \$4,731,792.09          | 44.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>50</b>    | <b>\$10,519,447.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                       |              |                         |             |          |               |    |          |               |
| 31416PPC5    |  | WELLS FARGO BANK, N.A | 100          | \$26,423,632.73         | 32.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 198          | \$55,564,637.94         | 67.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>298</b>   | <b>\$81,988,270.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                       |              |                         |             |          |               |    |          |               |
| 31416PPD3    |  | WELLS FARGO BANK, N.A | 59           | \$16,683,251.75         | 58.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 43           | \$11,601,386.43         | 41.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>102</b>   | <b>\$28,284,638.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                       |              |                         |             |          |               |    |          |               |
| 31416PPF8    |  | WELLS FARGO BANK, N.A | 636          | \$216,038,067.02        | 71.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 259          | \$84,282,696.00         | 28.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>895</b>   | <b>\$300,320,763.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                       |              |                         |             |          |               |    |          |               |
| 31416PPG6    |  | WELLS FARGO BANK, N.A | 1            | \$299,663.84            | 13.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 6            | \$1,903,071.56          | 86.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>7</b>     | <b>\$2,202,735.40</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                       |              |                         |             |          |               |    |          |               |
| 31416PPH4    |  | WELLS FARGO BANK, N.A | 6            | \$1,368,305.88          | 73.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 2            | \$494,502.90            | 26.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>8</b>     | <b>\$1,862,808.78</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                       |              |                         |             |          |               |    |          |               |
| 31416PPJ0    |  | WELLS FARGO BANK, N.A | 214          | \$61,290,061.90         | 54.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 185          | \$51,447,262.16         | 45.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                       |               |                           |             |          |               |    |          |               |
|--------------|--|-----------------------|---------------|---------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                       | <b>399</b>    | <b>\$112,737,324.06</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416PPK7    |  | WELLS FARGO BANK, N.A | 62            | \$16,363,366.50           | 79.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 17            | \$4,220,967.58            | 20.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>79</b>     | <b>\$20,584,334.08</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416PPL5    |  | WELLS FARGO BANK, N.A | 252           | \$71,502,476.35           | 33.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 522           | \$141,761,667.77          | 66.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>774</b>    | <b>\$213,264,144.12</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416PPM3    |  | WELLS FARGO BANK, N.A | 5             | \$1,095,557.13            | 44.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 5             | \$1,341,809.48            | 55.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>10</b>     | <b>\$2,437,366.61</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416PPN1    |  | WELLS FARGO BANK, N.A | 2,681         | \$797,741,610.29          | 37.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 4,555         | \$1,331,304,581.59        | 62.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>7,236</b>  | <b>\$2,129,046,191.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416PPP6    |  | WELLS FARGO BANK, N.A | 11,220        | \$3,425,797,054.13        | 60.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 7,408         | \$2,247,033,126.72        | 39.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>18,628</b> | <b>\$5,672,830,180.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416PPQ4    |  | WELLS FARGO BANK, N.A | 66            | \$18,170,326.16           | 48.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 64            | \$18,948,080.57           | 51.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>130</b>    | <b>\$37,118,406.73</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416PPR2    |  | WELLS FARGO BANK, N.A | 162           | \$39,302,733.92           | 65.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 74            | \$20,805,173.79           | 34.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>236</b>    | <b>\$60,107,907.71</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416PPS0    |  | WELLS FARGO BANK, N.A | 35            | \$8,861,500.78            | 53.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 25            | \$7,699,054.91            | 46.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>60</b>     | <b>\$16,560,555.69</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416PPU5    |  | WELLS FARGO BANK, N.A | 124           | \$30,515,869.00           | 58.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 88            | \$22,049,652.65           | 41.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>212</b>    | <b>\$52,565,521.65</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416PPV3    |  | WELLS FARGO BANK, N.A | 711           | \$198,693,928.89          | 70.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 268           | \$81,430,226.07           | 29.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>979</b>    | <b>\$280,124,154.96</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416PPW1    |  | WELLS FARGO BANK, N.A | 847           | \$246,813,981.55          | 62.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 485           | \$147,869,984.59          | 37.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>1,332</b>  | <b>\$394,683,966.14</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



|              |  |                                 |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31416PT31    |  | Unavailable                     | 1          | \$83,905.87            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>1</b>   | <b>\$83,905.87</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416PT49    |  | Unavailable                     | 1          | \$97,434.79            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>1</b>   | <b>\$97,434.79</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416PT72    |  | Unavailable                     | 1          | \$77,077.12            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>1</b>   | <b>\$77,077.12</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416PT98    |  | Unavailable                     | 3          | \$164,519.42           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>3</b>   | <b>\$164,519.42</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416PUE5    |  | Unavailable                     | 1          | \$93,515.38            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>1</b>   | <b>\$93,515.38</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416PUG0    |  | Unavailable                     | 1          | \$77,729.67            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>1</b>   | <b>\$77,729.67</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416PZ26    |  | THE HUNTINGTON<br>NATIONAL BANK | 101        | \$12,224,550.55        | 96.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 4          | \$438,245.04           | 3.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>105</b> | <b>\$12,662,795.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416PZ34    |  | THE HUNTINGTON<br>NATIONAL BANK | 94         | \$12,233,152.81        | 94.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 3          | \$748,000.00           | 5.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>97</b>  | <b>\$12,981,152.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416PZ59    |  | Unavailable                     | 6          | \$1,169,013.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>6</b>   | <b>\$1,169,013.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416PZA8    |  | THE HUNTINGTON<br>NATIONAL BANK | 30         | \$2,931,419.01         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>30</b>  | <b>\$2,931,419.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416PZB6    |  | THE HUNTINGTON<br>NATIONAL BANK | 45         | \$5,674,585.57         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>45</b>  | <b>\$5,674,585.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416PZD2    |  | Unavailable                     | 110        | \$26,186,682.89        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>110</b> | <b>\$26,186,682.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416PZE0    |  | Unavailable                     | 9          | \$1,058,040.66         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>9</b>   | <b>\$1,058,040.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |                                 |            |                        |             |          |               |    |          |               |  |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| 31416PZF7    |  | THE HUNTINGTON<br>NATIONAL BANK | 89         | \$18,882,674.81        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                                 | <b>89</b>  | <b>\$18,882,674.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                                 |            |                        |             |          |               |    |          |               |  |
| 31416PZG5    |  | Unavailable                     | 15         | \$2,113,177.34         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                                 | <b>15</b>  | <b>\$2,113,177.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                                 |            |                        |             |          |               |    |          |               |  |
| 31416PZH3    |  | Unavailable                     | 12         | \$1,931,693.66         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                                 | <b>12</b>  | <b>\$1,931,693.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                                 |            |                        |             |          |               |    |          |               |  |
| 31416PZJ9    |  | Unavailable                     | 53         | \$17,197,412.25        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                                 | <b>53</b>  | <b>\$17,197,412.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                                 |            |                        |             |          |               |    |          |               |  |
| 31416PZK6    |  | THE HUNTINGTON<br>NATIONAL BANK | 88         | \$22,220,156.98        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                                 | <b>88</b>  | <b>\$22,220,156.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                                 |            |                        |             |          |               |    |          |               |  |
| 31416PZL4    |  | THE HUNTINGTON<br>NATIONAL BANK | 119        | \$8,076,914.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                                 | <b>119</b> | <b>\$8,076,914.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                                 |            |                        |             |          |               |    |          |               |  |
| 31416PZM2    |  | THE HUNTINGTON<br>NATIONAL BANK | 89         | \$21,341,741.65        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                                 | <b>89</b>  | <b>\$21,341,741.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                                 |            |                        |             |          |               |    |          |               |  |
| 31416PZN0    |  | THE HUNTINGTON<br>NATIONAL BANK | 71         | \$17,090,818.00        | 98.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | Unavailable                     | 2          | \$258,837.99           | 1.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                                 | <b>73</b>  | <b>\$17,349,655.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                                 |            |                        |             |          |               |    |          |               |  |
| 31416PZP5    |  | THE HUNTINGTON<br>NATIONAL BANK | 44         | \$10,959,841.11        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                                 | <b>44</b>  | <b>\$10,959,841.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                                 |            |                        |             |          |               |    |          |               |  |
| 31416PZQ3    |  | THE HUNTINGTON<br>NATIONAL BANK | 129        | \$12,538,525.43        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                                 | <b>129</b> | <b>\$12,538,525.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                                 |            |                        |             |          |               |    |          |               |  |
| 31416PZR1    |  | THE HUNTINGTON<br>NATIONAL BANK | 59         | \$3,580,872.46         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                                 | <b>59</b>  | <b>\$3,580,872.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                                 |            |                        |             |          |               |    |          |               |  |
| 31416PZS9    |  | THE HUNTINGTON<br>NATIONAL BANK | 37         | \$3,628,666.17         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                                 | <b>37</b>  | <b>\$3,628,666.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                                 |            |                        |             |          |               |    |          |               |  |

|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31416PZT7    |  | THE HUNTINGTON NATIONAL BANK | 92         | \$22,937,350.24        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>92</b>  | <b>\$22,937,350.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                              |            |                        |             |          |               |    |          |               |
| 31416PZU4    |  | THE HUNTINGTON NATIONAL BANK | 77         | \$19,938,953.72        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>77</b>  | <b>\$19,938,953.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                              |            |                        |             |          |               |    |          |               |
| 31416PZV2    |  | THE HUNTINGTON NATIONAL BANK | 95         | \$17,298,817.18        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>95</b>  | <b>\$17,298,817.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                              |            |                        |             |          |               |    |          |               |
| 31416PZW0    |  | THE HUNTINGTON NATIONAL BANK | 166        | \$21,511,733.83        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>166</b> | <b>\$21,511,733.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                              |            |                        |             |          |               |    |          |               |
| 31416PZX8    |  | THE HUNTINGTON NATIONAL BANK | 16         | \$1,372,529.10         | 82.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 2          | \$293,570.46           | 17.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>18</b>  | <b>\$1,666,099.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                              |            |                        |             |          |               |    |          |               |
| 31416PZY6    |  | THE HUNTINGTON NATIONAL BANK | 112        | \$13,474,702.65        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>112</b> | <b>\$13,474,702.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                              |            |                        |             |          |               |    |          |               |
| 31416PZZ3    |  | THE HUNTINGTON NATIONAL BANK | 97         | \$15,290,691.69        | 96.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 3          | \$562,164.20           | 3.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>100</b> | <b>\$15,852,855.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                              |            |                        |             |          |               |    |          |               |
| 31416Q2A2    |  | INDEPENDENT BANK CORPORATION | 24         | \$3,822,918.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>24</b>  | <b>\$3,822,918.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                              |            |                        |             |          |               |    |          |               |
| 31416Q2C8    |  | INDEPENDENT BANK CORPORATION | 10         | \$1,276,050.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>10</b>  | <b>\$1,276,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                              |            |                        |             |          |               |    |          |               |
| 31416Q2J3    |  | INDEPENDENT BANK CORPORATION | 38         | \$3,335,449.18         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>38</b>  | <b>\$3,335,449.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                              |            |                        |             |          |               |    |          |               |
| 31416Q2U8    |  | Unavailable                  | 28         | \$8,208,141.12         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>28</b>  | <b>\$8,208,141.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                              |            |                        |             |          |               |    |          |               |
| 31416Q2V6    |  | Unavailable                  | 87         | \$22,620,313.12        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                |           |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                | <b>87</b> | <b>\$22,620,313.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416Q2W4    |  | Unavailable                    | 11        | \$2,272,699.45         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>11</b> | <b>\$2,272,699.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416Q2X2    |  | Unavailable                    | 68        | \$15,185,988.93        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>68</b> | <b>\$15,185,988.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416Q2Z7    |  | UNIVERSAL MORTGAGE CORPORATION | 1         | \$74,915.96            | 2.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 15        | \$2,571,495.74         | 97.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>16</b> | <b>\$2,646,411.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416Q3A1    |  | UNIVERSAL MORTGAGE CORPORATION | 1         | \$188,000.00           | 11.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 8         | \$1,481,146.00         | 88.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>9</b>  | <b>\$1,669,146.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416Q3B9    |  | UNIVERSAL MORTGAGE CORPORATION | 11        | \$2,340,700.00         | 19.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 44        | \$9,641,905.81         | 80.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>55</b> | <b>\$11,982,605.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416Q3C7    |  | UNIVERSAL MORTGAGE CORPORATION | 2         | \$217,250.00           | 9.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 13        | \$2,078,600.00         | 90.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>15</b> | <b>\$2,295,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416Q3D5    |  | UNIVERSAL MORTGAGE CORPORATION | 5         | \$487,500.00           | 15.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 19        | \$2,761,250.00         | 84.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>24</b> | <b>\$3,248,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416Q3E3    |  | UNIVERSAL MORTGAGE CORPORATION | 19        | \$3,449,750.00         | 31.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 37        | \$7,421,000.00         | 68.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>56</b> | <b>\$10,870,750.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416Q3F0    |  | UNIVERSAL MORTGAGE CORPORATION | 3         | \$547,425.00           | 20.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 9         | \$2,173,350.00         | 79.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>12</b> | <b>\$2,720,775.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416Q3G8    |  | UNIVERSAL MORTGAGE CORPORATION | 15        | \$2,106,550.00         | 20.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 46        | \$7,945,180.35         | 79.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                |           |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                | <b>61</b> | <b>\$10,051,730.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416Q3H6    |  | UNIVERSAL MORTGAGE CORPORATION | 4         | \$475,000.00           | 20.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 18        | \$1,828,144.00         | 79.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>22</b> | <b>\$2,303,144.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416Q3J2    |  | UNIVERSAL MORTGAGE CORPORATION | 18        | \$2,967,500.00         | 37.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 32        | \$4,980,250.00         | 62.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>50</b> | <b>\$7,947,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416Q3K9    |  | UNIVERSAL MORTGAGE CORPORATION | 7         | \$825,468.00           | 26.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 12        | \$2,242,900.00         | 73.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>19</b> | <b>\$3,068,368.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416Q3L7    |  | UNIVERSAL MORTGAGE CORPORATION | 11        | \$2,037,574.00         | 28.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 30        | \$5,059,300.00         | 71.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>41</b> | <b>\$7,096,874.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416Q3M5    |  | UNIVERSAL MORTGAGE CORPORATION | 2         | \$394,600.00           | 31.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 7         | \$858,900.00           | 68.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>9</b>  | <b>\$1,253,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416Q3N3    |  | UNIVERSAL MORTGAGE CORPORATION | 1         | \$147,500.00           | 6.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 10        | \$2,178,200.00         | 93.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>11</b> | <b>\$2,325,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416Q3Q6    |  | UNIVERSAL MORTGAGE CORPORATION | 16        | \$2,680,382.00         | 21.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 60        | \$10,025,350.00        | 78.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>76</b> | <b>\$12,705,732.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416Q3R4    |  | UNIVERSAL MORTGAGE CORPORATION | 1         | \$136,000.00           | 10.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 7         | \$1,120,430.00         | 89.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>8</b>  | <b>\$1,256,430.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416Q3S2    |  | UNIVERSAL MORTGAGE CORPORATION | 2         | \$166,001.00           | 7.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 17        | \$2,061,050.00         | 92.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>19</b> | <b>\$2,227,051.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |                                |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31416Q3U7    |  | UNIVERSAL MORTGAGE CORPORATION | 5          | \$1,035,500.00         | 74.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 3          | \$356,200.00           | 25.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>8</b>   | <b>\$1,391,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416Q4A0    |  | Unavailable                    | 6          | \$1,247,500.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>6</b>   | <b>\$1,247,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416Q4B8    |  | Unavailable                    | 18         | \$2,971,900.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>18</b>  | <b>\$2,971,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416Q4C6    |  | Unavailable                    | 37         | \$4,951,100.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>37</b>  | <b>\$4,951,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416Q4D4    |  | Unavailable                    | 27         | \$3,805,065.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>27</b>  | <b>\$3,805,065.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416Q4E2    |  | Unavailable                    | 47         | \$4,965,691.67         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>47</b>  | <b>\$4,965,691.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416Q4F9    |  | Unavailable                    | 26         | \$2,435,500.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>26</b>  | <b>\$2,435,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416Q4G7    |  | Unavailable                    | 9          | \$1,483,450.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>9</b>   | <b>\$1,483,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416Q4H5    |  | Unavailable                    | 22         | \$2,918,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>22</b>  | <b>\$2,918,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416Q4J1    |  | Unavailable                    | 12         | \$1,819,150.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>12</b>  | <b>\$1,819,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416Q4K8    |  | Unavailable                    | 8          | \$1,068,500.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>8</b>   | <b>\$1,068,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416Q4L6    |  | Unavailable                    | 24         | \$2,448,300.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>24</b>  | <b>\$2,448,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416Q4Z5    |  | Unavailable                    | 86         | \$22,562,625.34        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>86</b>  | <b>\$22,562,625.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416Q5A9    |  | Unavailable                    | 272        | \$64,986,474.97        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>272</b> | <b>\$64,986,474.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |                                                       |            |                         |             |          |               |    |          |               |
|--------------|--|-------------------------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31416Q5B7    |  | Unavailable                                           | 25         | \$3,796,883.41          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                                       | <b>25</b>  | <b>\$3,796,883.41</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416Q5C5    |  | Unavailable                                           | 54         | \$10,268,192.10         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                                       | <b>54</b>  | <b>\$10,268,192.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416Q5D3    |  | Unavailable                                           | 17         | \$2,957,372.56          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                                       | <b>17</b>  | <b>\$2,957,372.56</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416Q5E1    |  | Unavailable                                           | 81         | \$17,834,070.91         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                                       | <b>81</b>  | <b>\$17,834,070.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416Q5F8    |  | Unavailable                                           | 112        | \$27,051,963.74         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                                       | <b>112</b> | <b>\$27,051,963.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416Q5H4    |  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 23         | \$4,461,628.30          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                                       | <b>23</b>  | <b>\$4,461,628.30</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416Q5J0    |  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 9          | \$1,285,302.58          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                                       | <b>9</b>   | <b>\$1,285,302.58</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416Q5K7    |  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                | 588        | \$140,726,065.45        | 80.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                           | 141        | \$33,764,821.93         | 19.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                                       | <b>729</b> | <b>\$174,490,887.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416Q5L5    |  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                | 209        | \$44,972,147.97         | 60.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                           | 113        | \$29,867,514.29         | 39.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                                       | <b>322</b> | <b>\$74,839,662.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416Q5M3    |  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                | 15         | \$1,972,106.28          | 10.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                           | 79         | \$16,161,373.53         | 89.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                                       | <b>94</b>  | <b>\$18,133,479.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416Q5N1    |  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES  | 16         | \$3,499,010.75          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                                       | <b>16</b>  | <b>\$3,499,010.75</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416Q5P6    |  | MORTGAGE ACCESS                                       | 21         | \$5,987,621.08          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                                            |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | CORP.DBA WEICHERT<br>FINANCIAL SERVICES                    |            |                        |             |          |               |    |          |               |
| <b>Total</b> |  |                                                            | <b>21</b>  | <b>\$5,987,621.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                            |            |                        |             |          |               |    |          |               |
| 31416Q5Q4    |  | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 13         | \$2,999,399.19         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                                            | <b>13</b>  | <b>\$2,999,399.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                            |            |                        |             |          |               |    |          |               |
| 31416Q5R2    |  | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 24         | \$6,000,250.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                                            | <b>24</b>  | <b>\$6,000,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                            |            |                        |             |          |               |    |          |               |
| 31416Q5S0    |  | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 24         | \$6,999,361.43         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                                            | <b>24</b>  | <b>\$6,999,361.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                            |            |                        |             |          |               |    |          |               |
| 31416Q5T8    |  | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 22         | \$5,005,468.65         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                                            | <b>22</b>  | <b>\$5,005,468.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                            |            |                        |             |          |               |    |          |               |
| 31416Q5U5    |  | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 14         | \$3,000,602.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                                            | <b>14</b>  | <b>\$3,000,602.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                            |            |                        |             |          |               |    |          |               |
| 31416Q5V3    |  | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 26         | \$6,997,641.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                                            | <b>26</b>  | <b>\$6,997,641.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                            |            |                        |             |          |               |    |          |               |
| 31416Q5W1    |  | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 17         | \$4,991,353.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                                            | <b>17</b>  | <b>\$4,991,353.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                            |            |                        |             |          |               |    |          |               |
| 31416Q5X9    |  | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 16         | \$3,993,632.75         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                                            | <b>16</b>  | <b>\$3,993,632.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                            |            |                        |             |          |               |    |          |               |
| 31416Q7L3    |  | BANK OF AMERICA, N.A                                       | 133        | \$12,997,705.07        | 85.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                                | 22         | \$2,194,121.57         | 14.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                                            | <b>155</b> | <b>\$15,191,826.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



|              |  |                                 |            |                         |             |          |               |    |          |               |
|--------------|--|---------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31416Q7M1    |  | BANK OF AMERICA, N.A            | 316        | \$73,227,702.87         | 73.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 123        | \$27,028,836.52         | 26.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>439</b> | <b>\$100,256,539.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416QA70    |  | HSBC MORTGAGE CORPORATION (USA) | 17         | \$4,999,731.29          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>17</b>  | <b>\$4,999,731.29</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416QA88    |  | HSBC MORTGAGE CORPORATION (USA) | 74         | \$20,000,359.43         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>74</b>  | <b>\$20,000,359.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416QA96    |  | HSBC MORTGAGE CORPORATION (USA) | 71         | \$20,000,716.95         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>71</b>  | <b>\$20,000,716.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416QB20    |  | HSBC MORTGAGE CORPORATION (USA) | 31         | \$6,500,500.49          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>31</b>  | <b>\$6,500,500.49</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416QB38    |  | HSBC MORTGAGE CORPORATION (USA) | 20         | \$3,223,578.19          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>20</b>  | <b>\$3,223,578.19</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416QB46    |  | HSBC MORTGAGE CORPORATION (USA) | 49         | \$10,999,993.19         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>49</b>  | <b>\$10,999,993.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416QB53    |  | HSBC MORTGAGE CORPORATION (USA) | 11         | \$1,838,816.22          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>11</b>  | <b>\$1,838,816.22</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416QB61    |  | HSBC MORTGAGE CORPORATION (USA) | 5          | \$1,299,345.55          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>5</b>   | <b>\$1,299,345.55</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416QB79    |  | HSBC MORTGAGE CORPORATION (USA) | 19         | \$4,748,213.59          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>19</b>  | <b>\$4,748,213.59</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416QB87    |  | HSBC MORTGAGE CORPORATION (USA) | 13         | \$3,000,244.85          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>13</b>  | <b>\$3,000,244.85</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416QB95    |  | HSBC MORTGAGE CORPORATION (USA) | 32         | \$6,000,092.85          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                 |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                 | <b>32</b>  | <b>\$6,000,092.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416QBA2    |  | HSBC MORTGAGE CORPORATION (USA) | 79         | \$20,001,843.34        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>79</b>  | <b>\$20,001,843.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416QBB0    |  | HSBC MORTGAGE CORPORATION (USA) | 78         | \$20,000,133.44        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>78</b>  | <b>\$20,000,133.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416QBC8    |  | HSBC MORTGAGE CORPORATION (USA) | 43         | \$9,999,270.79         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>43</b>  | <b>\$9,999,270.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416QBD6    |  | HSBC MORTGAGE CORPORATION (USA) | 10         | \$1,329,848.93         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>10</b>  | <b>\$1,329,848.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416QBE4    |  | HSBC MORTGAGE CORPORATION (USA) | 33         | \$2,032,888.12         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>33</b>  | <b>\$2,032,888.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416QBF1    |  | HSBC MORTGAGE CORPORATION (USA) | 56         | \$5,482,754.54         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>56</b>  | <b>\$5,482,754.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416QBG9    |  | HSBC MORTGAGE CORPORATION (USA) | 46         | \$10,000,027.25        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>46</b>  | <b>\$10,000,027.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416QBH7    |  | HSBC MORTGAGE CORPORATION (USA) | 66         | \$35,097,089.26        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>66</b>  | <b>\$35,097,089.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416QBJ3    |  | HSBC MORTGAGE CORPORATION (USA) | 26         | \$5,000,390.17         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>26</b>  | <b>\$5,000,390.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416QBL8    |  | HSBC MORTGAGE CORPORATION (USA) | 55         | \$12,500,886.21        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>55</b>  | <b>\$12,500,886.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416QBM6    |  | HSBC MORTGAGE CORPORATION (USA) | 117        | \$19,999,794.28        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>117</b> | <b>\$19,999,794.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416QBN4    |  |                                 | 35         | \$6,500,373.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                 |           |                        |             |          |               |    |          |               |
|--------------|--|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | HSBC MORTGAGE CORPORATION (USA) |           |                        |             |          |               |    |          |               |
| <b>Total</b> |  |                                 | <b>35</b> | <b>\$6,500,373.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                 |           |                        |             |          |               |    |          |               |
| 31416QBP9    |  | HSBC MORTGAGE CORPORATION (USA) | 23        | \$4,002,460.06         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>23</b> | <b>\$4,002,460.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                 |           |                        |             |          |               |    |          |               |
| 31416QBQ7    |  | HSBC MORTGAGE CORPORATION (USA) | 15        | \$2,182,903.77         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>15</b> | <b>\$2,182,903.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                 |           |                        |             |          |               |    |          |               |
| 31416QBR5    |  | HSBC MORTGAGE CORPORATION (USA) | 11        | \$1,149,735.16         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>11</b> | <b>\$1,149,735.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                 |           |                        |             |          |               |    |          |               |
| 31416QBS3    |  | HSBC MORTGAGE CORPORATION (USA) | 15        | \$1,448,204.40         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>15</b> | <b>\$1,448,204.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                 |           |                        |             |          |               |    |          |               |
| 31416QBU8    |  | HSBC MORTGAGE CORPORATION (USA) | 39        | \$11,000,060.47        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>39</b> | <b>\$11,000,060.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                 |           |                        |             |          |               |    |          |               |
| 31416QBV6    |  | HSBC MORTGAGE CORPORATION (USA) | 26        | \$6,000,554.31         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>26</b> | <b>\$6,000,554.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                 |           |                        |             |          |               |    |          |               |
| 31416QBW4    |  | HSBC MORTGAGE CORPORATION (USA) | 39        | \$9,898,401.99         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>39</b> | <b>\$9,898,401.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                 |           |                        |             |          |               |    |          |               |
| 31416QBX2    |  | HSBC MORTGAGE CORPORATION (USA) | 13        | \$2,317,290.08         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>13</b> | <b>\$2,317,290.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                 |           |                        |             |          |               |    |          |               |
| 31416QBY0    |  | HSBC MORTGAGE CORPORATION (USA) | 27        | \$5,000,432.43         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>27</b> | <b>\$5,000,432.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                 |           |                        |             |          |               |    |          |               |
| 31416QBZ7    |  | HSBC MORTGAGE CORPORATION (USA) | 20        | \$5,000,336.41         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>20</b> | <b>\$5,000,336.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                 |           |                        |             |          |               |    |          |               |
| 31416QCA1    |  | HSBC MORTGAGE CORPORATION (USA) | 19        | \$3,605,350.36         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>19</b> | <b>\$3,605,350.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |                                 |           |                        |             |          |               |    |          |               |
|--------------|--|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31416QCB9    |  | HSBC MORTGAGE CORPORATION (USA) | 16        | \$2,330,950.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>16</b> | <b>\$2,330,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416QCD5    |  | HSBC MORTGAGE CORPORATION (USA) | 18        | \$2,878,953.63         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>18</b> | <b>\$2,878,953.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416QGU3    |  | CHEVY CHASE BANK FSB            | 17        | \$4,759,107.98         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>17</b> | <b>\$4,759,107.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416QH24    |  | Unavailable                     | 23        | \$6,254,140.93         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>23</b> | <b>\$6,254,140.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416QH32    |  | Unavailable                     | 18        | \$4,324,020.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>18</b> | <b>\$4,324,020.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416QH57    |  | Unavailable                     | 21        | \$5,603,675.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>21</b> | <b>\$5,603,675.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416QH65    |  | Unavailable                     | 19        | \$4,478,792.60         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>19</b> | <b>\$4,478,792.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416QH73    |  | Unavailable                     | 23        | \$6,253,665.53         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>23</b> | <b>\$6,253,665.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416QH81    |  | Unavailable                     | 21        | \$6,052,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>21</b> | <b>\$6,052,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416QH99    |  | Unavailable                     | 29        | \$7,299,120.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>29</b> | <b>\$7,299,120.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416QHB4    |  | GMAC BANK                       | 37        | \$10,364,140.11        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>37</b> | <b>\$10,364,140.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416QHH1    |  | Unavailable                     | 17        | \$5,279,044.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>17</b> | <b>\$5,279,044.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416QHJ7    |  | Unavailable                     | 27        | \$6,247,529.82         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>27</b> | <b>\$6,247,529.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416QHK4    |  | Unavailable                     | 24        | \$6,246,481.49         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>24</b> | <b>\$6,246,481.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416QHM0    |  | Unavailable                     | 20        | \$5,350,518.54         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                          |           |                        |             |          |               |    |          |               |
|--------------|--|--------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                          | <b>20</b> | <b>\$5,350,518.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416QHN8    |  | Unavailable              | 20        | \$5,246,359.65         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>20</b> | <b>\$5,246,359.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416QHP3    |  | Unavailable              | 16        | \$5,003,463.93         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>16</b> | <b>\$5,003,463.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416QHQ1    |  | Unavailable              | 22        | \$5,601,311.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>22</b> | <b>\$5,601,311.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416QHS7    |  | Unavailable              | 19        | \$5,750,292.99         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>19</b> | <b>\$5,750,292.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416QHT5    |  | Unavailable              | 24        | \$5,065,634.89         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>24</b> | <b>\$5,065,634.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416QHU2    |  | Unavailable              | 16        | \$4,743,450.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>16</b> | <b>\$4,743,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416QHV0    |  | Unavailable              | 16        | \$5,162,665.54         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>16</b> | <b>\$5,162,665.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416QHW8    |  | Unavailable              | 40        | \$9,984,440.25         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>40</b> | <b>\$9,984,440.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416QHX6    |  | Unavailable              | 42        | \$10,977,955.83        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>42</b> | <b>\$10,977,955.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416QHY4    |  | Unavailable              | 23        | \$5,709,290.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>23</b> | <b>\$5,709,290.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416QHZ1    |  | Unavailable              | 26        | \$6,205,480.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>26</b> | <b>\$6,205,480.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416QJ22    |  | PHH MORTGAGE CORPORATION | 28        | \$2,775,755.97         | 65.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 15        | \$1,481,780.84         | 34.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>43</b> | <b>\$4,257,536.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416QJ30    |  | PHH MORTGAGE CORPORATION | 15        | \$936,756.75           | 69.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 6         | \$403,276.20           | 30.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>21</b> | <b>\$1,340,032.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416QJ48    |  |                          | 11        | \$1,075,334.78         | 78.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                          |           |                        |             |          |               |    |          |               |
|--------------|--|--------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | PHH MORTGAGE CORPORATION |           |                        |             |          |               |    |          |               |
|              |  | Unavailable              | 3         | \$296,720.14           | 21.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>14</b> | <b>\$1,372,054.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                          |           |                        |             |          |               |    |          |               |
| 31416QJ55    |  | PHH MORTGAGE CORPORATION | 28        | \$1,570,873.74         | 77.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 9         | \$461,715.43           | 22.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>37</b> | <b>\$2,032,589.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                          |           |                        |             |          |               |    |          |               |
| 31416QJ71    |  | PHH MORTGAGE CORPORATION | 47        | \$7,125,783.37         | 53.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 42        | \$6,158,202.57         | 46.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>89</b> | <b>\$13,283,985.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                          |           |                        |             |          |               |    |          |               |
| 31416QJ89    |  | PHH MORTGAGE CORPORATION | 43        | \$9,359,028.58         | 70.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 26        | \$3,917,119.33         | 29.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>69</b> | <b>\$13,276,147.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                          |           |                        |             |          |               |    |          |               |
| 31416QJ97    |  | PHH MORTGAGE CORPORATION | 8         | \$589,063.48           | 44.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 8         | \$749,251.90           | 55.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>16</b> | <b>\$1,338,315.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                          |           |                        |             |          |               |    |          |               |
| 31416QJA4    |  | Unavailable              | 22        | \$5,850,150.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>22</b> | <b>\$5,850,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                          |           |                        |             |          |               |    |          |               |
| 31416QJB2    |  | Unavailable              | 41        | \$11,111,904.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>41</b> | <b>\$11,111,904.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                          |           |                        |             |          |               |    |          |               |
| 31416QJC0    |  | Unavailable              | 27        | \$6,250,035.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>27</b> | <b>\$6,250,035.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                          |           |                        |             |          |               |    |          |               |
| 31416QJD8    |  | Unavailable              | 19        | \$5,072,700.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>19</b> | <b>\$5,072,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                          |           |                        |             |          |               |    |          |               |
| 31416QJE6    |  | Unavailable              | 21        | \$5,055,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>21</b> | <b>\$5,055,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                          |           |                        |             |          |               |    |          |               |
| 31416QJW6    |  | PHH MORTGAGE CORPORATION | 36        | \$2,446,316.56         | 80.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 8         | \$601,566.10           | 19.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>44</b> | <b>\$3,047,882.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                          |           |                        |             |          |               |    |          |               |
| 31416QJX4    |  |                          | 58        | \$5,744,850.55         | 66.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                          |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | PHH MORTGAGE CORPORATION |            |                        |             |          |               |    |          |               |
|              |  | Unavailable              | 29         | \$2,845,713.07         | 33.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>87</b>  | <b>\$8,590,563.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                          |            |                        |             |          |               |    |          |               |
| 31416QJY2    |  | PHH MORTGAGE CORPORATION | 27         | \$3,622,682.76         | 50.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 27         | \$3,591,882.63         | 49.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>54</b>  | <b>\$7,214,565.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                          |            |                        |             |          |               |    |          |               |
| 31416QJZ9    |  | PHH MORTGAGE CORPORATION | 84         | \$5,583,667.08         | 78.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 23         | \$1,531,696.96         | 21.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>107</b> | <b>\$7,115,364.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                          |            |                        |             |          |               |    |          |               |
| 31416QK20    |  | PHH MORTGAGE CORPORATION | 65         | \$11,826,174.17        | 72.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 24         | \$4,547,044.28         | 27.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>89</b>  | <b>\$16,373,218.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                          |            |                        |             |          |               |    |          |               |
| 31416QKA2    |  | PHH MORTGAGE CORPORATION | 248        | \$61,618,874.62        | 71.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 100        | \$25,053,058.12        | 28.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>348</b> | <b>\$86,671,932.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                          |            |                        |             |          |               |    |          |               |
| 31416QKB0    |  | PHH MORTGAGE CORPORATION | 51         | \$12,407,644.58        | 86.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 7          | \$1,918,153.75         | 13.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>58</b>  | <b>\$14,325,798.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                          |            |                        |             |          |               |    |          |               |
| 31416QKC8    |  | PHH MORTGAGE CORPORATION | 16         | \$1,480,773.56         | 78.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 5          | \$398,894.61           | 21.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>21</b>  | <b>\$1,879,668.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                          |            |                        |             |          |               |    |          |               |
| 31416QKD6    |  | PHH MORTGAGE CORPORATION | 4          | \$384,401.80           | 37.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 2          | \$648,263.46           | 62.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>6</b>   | <b>\$1,032,665.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                          |            |                        |             |          |               |    |          |               |
| 31416QKE4    |  | PHH MORTGAGE CORPORATION | 22         | \$4,183,254.39         | 94.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 2          | \$243,145.05           | 5.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>24</b>  | <b>\$4,426,399.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                          |            |                        |             |          |               |    |          |               |
| 31416QKF1    |  | PHH MORTGAGE             | 42         | \$9,561,138.95         | 61.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                          |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | CORPORATION              |            |                        |             |          |               |    |          |               |
|              |  | Unavailable              | 27         | \$5,868,257.76         | 38.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>69</b>  | <b>\$15,429,396.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                          |            |                        |             |          |               |    |          |               |
| 31416QKG9    |  | PHH MORTGAGE CORPORATION | 69         | \$10,800,159.50        | 88.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 15         | \$1,405,661.53         | 11.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>84</b>  | <b>\$12,205,821.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                          |            |                        |             |          |               |    |          |               |
| 31416QKH7    |  | PHH MORTGAGE CORPORATION | 70         | \$11,621,681.86        | 83.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 17         | \$2,346,472.71         | 16.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>87</b>  | <b>\$13,968,154.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                          |            |                        |             |          |               |    |          |               |
| 31416QKJ3    |  | PHH MORTGAGE CORPORATION | 206        | \$61,790,309.49        | 78.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 59         | \$16,903,838.40        | 21.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>265</b> | <b>\$78,694,147.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                          |            |                        |             |          |               |    |          |               |
| 31416QKK0    |  | PHH MORTGAGE CORPORATION | 77         | \$20,007,766.53        | 98.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 2          | \$377,500.00           | 1.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>79</b>  | <b>\$20,385,266.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                          |            |                        |             |          |               |    |          |               |
| 31416QKL8    |  | PHH MORTGAGE CORPORATION | 42         | \$5,794,619.14         | 58.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 30         | \$4,169,568.38         | 41.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>72</b>  | <b>\$9,964,187.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                          |            |                        |             |          |               |    |          |               |
| 31416QKM6    |  | PHH MORTGAGE CORPORATION | 44         | \$4,310,319.33         | 59.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 29         | \$2,938,895.99         | 40.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>73</b>  | <b>\$7,249,215.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                          |            |                        |             |          |               |    |          |               |
| 31416QKN4    |  | PHH MORTGAGE CORPORATION | 35         | \$4,222,882.15         | 70.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 15         | \$1,765,325.64         | 29.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>50</b>  | <b>\$5,988,207.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                          |            |                        |             |          |               |    |          |               |
| 31416QKP9    |  | PHH MORTGAGE CORPORATION | 55         | \$8,943,481.37         | 76.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 17         | \$2,729,521.68         | 23.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>72</b>  | <b>\$11,673,003.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                          |            |                        |             |          |               |    |          |               |
| 31416QKR5    |  | PHH MORTGAGE CORPORATION | 8          | \$1,282,143.22         | 80.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |                          |            |                        |             |          |               |    |          |               |  |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
|              |  | Unavailable              | 2          | \$314,077.60           | 19.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                          | <b>10</b>  | <b>\$1,596,220.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                          |            |                        |             |          |               |    |          |               |  |
| 31416QKS3    |  | PHH MORTGAGE CORPORATION | 51         | \$8,098,758.40         | 75.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | Unavailable              | 20         | \$2,648,607.68         | 24.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                          | <b>71</b>  | <b>\$10,747,366.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                          |            |                        |             |          |               |    |          |               |  |
| 31416QKT1    |  | PHH MORTGAGE CORPORATION | 54         | \$10,073,671.60        | 50.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | Unavailable              | 51         | \$9,697,706.07         | 49.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                          | <b>105</b> | <b>\$19,771,377.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                          |            |                        |             |          |               |    |          |               |  |
| 31416QKU8    |  | PHH MORTGAGE CORPORATION | 206        | \$62,029,351.71        | 74.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | Unavailable              | 74         | \$21,350,746.42        | 25.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                          | <b>280</b> | <b>\$83,380,098.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                          |            |                        |             |          |               |    |          |               |  |
| 31416QKV6    |  | PHH MORTGAGE CORPORATION | 71         | \$17,122,797.76        | 75.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | Unavailable              | 20         | \$5,474,413.98         | 24.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                          | <b>91</b>  | <b>\$22,597,211.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                          |            |                        |             |          |               |    |          |               |  |
| 31416QKW4    |  | PHH MORTGAGE CORPORATION | 27         | \$3,776,941.20         | 71.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | Unavailable              | 11         | \$1,507,774.74         | 28.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                          | <b>38</b>  | <b>\$5,284,715.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                          |            |                        |             |          |               |    |          |               |  |
| 31416QKX2    |  | PHH MORTGAGE CORPORATION | 29         | \$4,740,145.09         | 74.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | Unavailable              | 10         | \$1,619,096.82         | 25.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                          | <b>39</b>  | <b>\$6,359,241.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                          |            |                        |             |          |               |    |          |               |  |
| 31416QKZ7    |  | PHH MORTGAGE CORPORATION | 104        | \$16,011,764.89        | 83.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | Unavailable              | 20         | \$3,095,125.67         | 16.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                          | <b>124</b> | <b>\$19,106,890.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                          |            |                        |             |          |               |    |          |               |  |
| 31416QLC7    |  | PHH MORTGAGE CORPORATION | 64         | \$9,450,784.45         | 67.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | Unavailable              | 34         | \$4,528,280.75         | 32.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                          | <b>98</b>  | <b>\$13,979,065.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                          |            |                        |             |          |               |    |          |               |  |
| 31416QLD5    |  | PHH MORTGAGE CORPORATION | 70         | \$12,228,812.59        | 46.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | Unavailable              | 77         | \$13,959,401.38        | 53.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |

|              |  |                                                              |            |                        |             |          |               |    |          |               |  |
|--------------|--|--------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| <b>Total</b> |  |                                                              | <b>147</b> | <b>\$26,188,213.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                                                              |            |                        |             |          |               |    |          |               |  |
| 31416QM28    |  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 51         | \$10,548,882.09        | 88.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | Unavailable                                                  | 5          | \$1,323,497.27         | 11.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                                                              | <b>56</b>  | <b>\$11,872,379.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                                                              |            |                        |             |          |               |    |          |               |  |
| 31416QM36    |  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 68         | \$13,978,133.95        | 80.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | Unavailable                                                  | 20         | \$3,488,354.11         | 19.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                                                              | <b>88</b>  | <b>\$17,466,488.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                                                              |            |                        |             |          |               |    |          |               |  |
| 31416QM44    |  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 11         | \$2,196,100.00         | 93.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | Unavailable                                                  | 1          | \$152,000.00           | 6.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                                                              | <b>12</b>  | <b>\$2,348,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                                                              |            |                        |             |          |               |    |          |               |  |
| 31416QM69    |  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 42         | \$6,465,452.00         | 88.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | Unavailable                                                  | 6          | \$803,800.00           | 11.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                                                              | <b>48</b>  | <b>\$7,269,252.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                                                              |            |                        |             |          |               |    |          |               |  |
| 31416QM77    |  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 7          | \$1,336,500.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                                                              | <b>7</b>   | <b>\$1,336,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                                                              |            |                        |             |          |               |    |          |               |  |
| 31416QM93    |  | GMAC BANK                                                    | 16         | \$4,000,679.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                                                              | <b>16</b>  | <b>\$4,000,679.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                                                              |            |                        |             |          |               |    |          |               |  |
| 31416QMZ5    |  | GMAC BANK                                                    | 25         | \$5,310,179.10         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                                                              | <b>25</b>  | <b>\$5,310,179.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                                                              |            |                        |             |          |               |    |          |               |  |
| 31416QND3    |  | CROWN MORTGAGE COMPANY                                       | 8          | \$1,051,057.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                                                              | <b>8</b>   | <b>\$1,051,057.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                                                              |            |                        |             |          |               |    |          |               |  |
| 31416QNE1    |  | CROWN MORTGAGE COMPANY                                       | 12         | \$2,041,946.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                                                              | <b>12</b>  | <b>\$2,041,946.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                                                              |            |                        |             |          |               |    |          |               |  |
| 31416QNF8    |  | CROWN MORTGAGE COMPANY                                       | 21         | \$3,539,899.08         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |

|              |  |                        |            |                         |             |          |               |    |          |               |
|--------------|--|------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                        | <b>21</b>  | <b>\$3,539,899.08</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416QNG6    |  | CROWN MORTGAGE COMPANY | 7          | \$1,559,038.07          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>7</b>   | <b>\$1,559,038.07</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416QP25    |  | Unavailable            | 8          | \$1,288,000.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>8</b>   | <b>\$1,288,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416QP33    |  | AMTRUST BANK           | 15         | \$1,014,270.35          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>15</b>  | <b>\$1,014,270.35</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416QP41    |  | AMTRUST BANK           | 32         | \$2,657,123.82          | 92.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 2          | \$202,668.85            | 7.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>34</b>  | <b>\$2,859,792.67</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416QP58    |  | AMTRUST BANK           | 36         | \$2,451,249.34          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>36</b>  | <b>\$2,451,249.34</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416QP66    |  | AMTRUST BANK           | 13         | \$1,030,828.13          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>13</b>  | <b>\$1,030,828.13</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416QP74    |  | AMTRUST BANK           | 12         | \$1,245,631.43          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>12</b>  | <b>\$1,245,631.43</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416QP82    |  | AMTRUST BANK           | 2          | \$133,513.68            | 13.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 5          | \$878,754.28            | 86.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>7</b>   | <b>\$1,012,267.96</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416QP90    |  | AMTRUST BANK           | 81         | \$10,922,740.91         | 93.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 6          | \$814,485.52            | 6.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>87</b>  | <b>\$11,737,226.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416QPK5    |  | Unavailable            | 120        | \$25,394,765.47         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>120</b> | <b>\$25,394,765.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416QPL3    |  | Unavailable            | 10         | \$1,989,518.90          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>10</b>  | <b>\$1,989,518.90</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416QPM1    |  | Unavailable            | 163        | \$47,423,207.65         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>163</b> | <b>\$47,423,207.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416QPN9    |  | Unavailable            | 784        | \$217,340,705.85        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>784</b> | <b>\$217,340,705.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |                                                       |              |                         |             |          |               |    |          |               |
|--------------|--|-------------------------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31416QPP4    |  | Unavailable                                           | 179          | \$43,144,201.98         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                                       | <b>179</b>   | <b>\$43,144,201.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                       |              |                         |             |          |               |    |          |               |
| 31416QPS8    |  | AMTRUST BANK                                          | 1            | \$186,108.97            | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                           | 141          | \$31,065,001.00         | 99.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                                       | <b>142</b>   | <b>\$31,251,109.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                       |              |                         |             |          |               |    |          |               |
| 31416QPT6    |  | Unavailable                                           | 61           | \$12,287,439.56         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                                       | <b>61</b>    | <b>\$12,287,439.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                       |              |                         |             |          |               |    |          |               |
| 31416QPU3    |  | Unavailable                                           | 241          | \$63,328,169.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                                       | <b>241</b>   | <b>\$63,328,169.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                       |              |                         |             |          |               |    |          |               |
| 31416QPV1    |  | Unavailable                                           | 1,073        | \$287,151,196.88        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                                       | <b>1,073</b> | <b>\$287,151,196.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                       |              |                         |             |          |               |    |          |               |
| 31416QPW9    |  | Unavailable                                           | 46           | \$14,041,727.67         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                                       | <b>46</b>    | <b>\$14,041,727.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                       |              |                         |             |          |               |    |          |               |
| 31416QPX7    |  | Unavailable                                           | 13           | \$3,013,500.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                                       | <b>13</b>    | <b>\$3,013,500.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                       |              |                         |             |          |               |    |          |               |
| 31416QPY5    |  | Unavailable                                           | 20           | \$1,951,006.06          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                                       | <b>20</b>    | <b>\$1,951,006.06</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                       |              |                         |             |          |               |    |          |               |
| 31416QPZ2    |  | Unavailable                                           | 19           | \$2,457,085.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                                       | <b>19</b>    | <b>\$2,457,085.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                       |              |                         |             |          |               |    |          |               |
| 31416QQA6    |  | AMTRUST BANK                                          | 40           | \$4,507,396.87          | 61.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                           | 19           | \$2,782,623.07          | 38.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                                       | <b>59</b>    | <b>\$7,290,019.94</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                       |              |                         |             |          |               |    |          |               |
| 31416QSY2    |  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 13           | \$2,794,719.53          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                                       | <b>13</b>    | <b>\$2,794,719.53</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                       |              |                         |             |          |               |    |          |               |
| 31416QT21    |  | Unavailable                                           | 11           | \$1,721,292.77          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                                       | <b>11</b>    | <b>\$1,721,292.77</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                       |              |                         |             |          |               |    |          |               |
| 31416QT39    |  | FLAGSTAR CAPITAL MARKETS CORPORATION                  | 2            | \$155,000.00            | 2.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                           | 30           | \$5,833,701.82          | 97.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                                       | <b>32</b>    | <b>\$5,988,701.82</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                       |              |                         |             |          |               |    |          |               |
| 31416QT47    |  | Unavailable                                           | 22           | \$5,720,186.91          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                         |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                         | <b>22</b>  | <b>\$5,720,186.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                         |            |                        |             |          |               |    |          |               |
| 31416QTE5    |  | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 10         | \$664,203.70           | 11.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 74         | \$5,169,507.17         | 88.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                         | <b>84</b>  | <b>\$5,833,710.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                         |            |                        |             |          |               |    |          |               |
| 31416QTF2    |  | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 19         | \$1,808,527.64         | 10.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 162        | \$16,083,428.98        | 89.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                         | <b>181</b> | <b>\$17,891,956.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                         |            |                        |             |          |               |    |          |               |
| 31416QTG0    |  | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 7          | \$958,820.49           | 3.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 183        | \$25,263,944.86        | 96.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                         | <b>190</b> | <b>\$26,222,765.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                         |            |                        |             |          |               |    |          |               |
| 31416QTH8    |  | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 11         | \$749,742.04           | 14.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 65         | \$4,302,180.47         | 85.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                         | <b>76</b>  | <b>\$5,051,922.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                         |            |                        |             |          |               |    |          |               |
| 31416QTJ4    |  | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 4          | \$387,478.53           | 4.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 83         | \$8,128,520.71         | 95.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                         | <b>87</b>  | <b>\$8,515,999.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                         |            |                        |             |          |               |    |          |               |
| 31416QTK1    |  | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 12         | \$1,394,090.19         | 12.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 84         | \$9,953,562.41         | 87.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                         | <b>96</b>  | <b>\$11,347,652.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                         |            |                        |             |          |               |    |          |               |
| 31416QTL9    |  | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 3          | \$360,515.53           | 6.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 41         | \$4,833,195.44         | 93.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                         | <b>44</b>  | <b>\$5,193,710.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                         |            |                        |             |          |               |    |          |               |
| 31416QTM7    |  | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 4          | \$562,424.18           | 7.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 54         | \$7,425,608.83         | 92.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                         | <b>58</b>  | <b>\$7,988,033.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                         |            |                        |             |          |               |    |          |               |
| 31416QTN5    |  | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 2          | \$325,000.00           | 8.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 22         | \$3,537,570.44         | 91.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                         | <b>24</b>  | <b>\$3,862,570.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                                         |            |                         |             |          |               |    |          |               |
|--------------|-----------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31416QTP0    | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 2          | \$496,033.48            | 4.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 34         | \$9,503,990.37          | 95.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                         | <b>36</b>  | <b>\$10,000,023.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416QTQ8    | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 4          | \$720,535.00            | 2.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 108        | \$29,597,168.00         | 97.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                         | <b>112</b> | <b>\$30,317,703.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416QTR6    | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 2          | \$91,000.00             | 7.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 19         | \$1,148,021.57          | 92.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                         | <b>21</b>  | <b>\$1,239,021.57</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416QTS4    | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 27         | \$5,205,153.31          | 4.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 521        | \$113,057,321.64        | 95.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                         | <b>548</b> | <b>\$118,262,474.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416QTT2    | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 1          | \$68,470.20             | 4.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 22         | \$1,426,338.97          | 95.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                         | <b>23</b>  | <b>\$1,494,809.17</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416QTU9    | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 5          | \$475,239.54            | 9.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 46         | \$4,395,087.30          | 90.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                         | <b>51</b>  | <b>\$4,870,326.84</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416QTV7    | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 11         | \$1,804,842.57          | 3.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 205        | \$49,080,901.16         | 96.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                         | <b>216</b> | <b>\$50,885,743.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416QTW5    | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 1          | \$109,000.00            | 6.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 16         | \$1,466,283.57          | 93.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                         | <b>17</b>  | <b>\$1,575,283.57</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416QTX3    | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 3          | \$121,000.00            | 10.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 17         | \$1,007,175.52          | 89.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                         | <b>20</b>  | <b>\$1,128,175.52</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |                                         |              |                         |             |          |               |    |          |               |
|--------------|--|-----------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31416QTY1    |  | Unavailable                             | 25           | \$4,822,178.34          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                         | <b>25</b>    | <b>\$4,822,178.34</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                         |              |                         |             |          |               |    |          |               |
| 31416QTZ8    |  | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 1            | \$99,656.14             | 8.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 17           | \$1,105,560.38          | 91.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                         | <b>18</b>    | <b>\$1,205,216.52</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                         |              |                         |             |          |               |    |          |               |
| 31416QW27    |  | BANK OF AMERICA, N.A                    | 11           | \$1,218,843.01          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                         | <b>11</b>    | <b>\$1,218,843.01</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                         |              |                         |             |          |               |    |          |               |
| 31416QW35    |  | BANK OF AMERICA, N.A                    | 10           | \$1,726,651.42          | 48.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 10           | \$1,801,684.31          | 51.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                         | <b>20</b>    | <b>\$3,528,335.73</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                         |              |                         |             |          |               |    |          |               |
| 31416QW43    |  | BANK OF AMERICA, N.A                    | 8            | \$1,309,519.00          | 32.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 17           | \$2,746,711.01          | 67.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                         | <b>25</b>    | <b>\$4,056,230.01</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                         |              |                         |             |          |               |    |          |               |
| 31416QW50    |  | BANK OF AMERICA, N.A                    | 27           | \$6,665,934.88          | 97.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 1            | \$162,000.00            | 2.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                         | <b>28</b>    | <b>\$6,827,934.88</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                         |              |                         |             |          |               |    |          |               |
| 31416QW68    |  | BANK OF AMERICA, N.A                    | 697          | \$189,179,410.33        | 56.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 525          | \$148,182,645.94        | 43.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                         | <b>1,222</b> | <b>\$337,362,056.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                         |              |                         |             |          |               |    |          |               |
| 31416QW76    |  | BANK OF AMERICA, N.A                    | 11           | \$1,506,400.00          | 54.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 9            | \$1,257,150.66          | 45.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                         | <b>20</b>    | <b>\$2,763,550.66</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                         |              |                         |             |          |               |    |          |               |
| 31416QW84    |  | BANK OF AMERICA, N.A                    | 22           | \$6,121,805.62          | 91.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 2            | \$567,000.00            | 8.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                         | <b>24</b>    | <b>\$6,688,805.62</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                         |              |                         |             |          |               |    |          |               |
| 31416QW92    |  | BANK OF AMERICA, N.A                    | 208          | \$49,396,195.18         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                         | <b>208</b>   | <b>\$49,396,195.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                         |              |                         |             |          |               |    |          |               |
| 31416QWK7    |  | BANK OF AMERICA, N.A                    | 117          | \$8,184,072.70          | 80.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 28           | \$2,027,387.03          | 19.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                         | <b>145</b>   | <b>\$10,211,459.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                         |              |                         |             |          |               |    |          |               |
| 31416QWL5    |  | BANK OF AMERICA, N.A                    | 597          | \$190,325,748.86        | 39.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 878          | \$294,481,951.06        | 60.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                         | <b>1,475</b> | <b>\$484,807,699.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                      |              |                         |             |          |               |    |          |               |
|--------------|----------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31416QWM3    | BANK OF AMERICA, N.A | 32           | \$14,553,355.62         | 4.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 936          | \$279,859,837.77        | 95.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>968</b>   | <b>\$294,413,193.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416QWN1    | Unavailable          | 1            | \$139,692.83            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>1</b>     | <b>\$139,692.83</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416QWP6    | Unavailable          | 1            | \$55,888.22             | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>1</b>     | <b>\$55,888.22</b>      | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416QWQ4    | Unavailable          | 2            | \$257,609.81            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>2</b>     | <b>\$257,609.81</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416QWR2    | Unavailable          | 2            | \$313,337.76            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>2</b>     | <b>\$313,337.76</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416QWS0    | BANK OF AMERICA, N.A | 26           | \$13,899,282.00         | 5.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 807          | \$222,014,891.99        | 94.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>833</b>   | <b>\$235,914,173.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416QWT8    | BANK OF AMERICA, N.A | 860          | \$139,523,439.02        | 55.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 678          | \$110,401,793.26        | 44.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>1,538</b> | <b>\$249,925,232.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416QWU5    | BANK OF AMERICA, N.A | 478          | \$144,283,931.24        | 36.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 799          | \$246,550,768.95        | 63.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>1,277</b> | <b>\$390,834,700.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416QWV3    | BANK OF AMERICA, N.A | 19           | \$1,673,009.06          | 64.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 9            | \$917,501.84            | 35.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>28</b>    | <b>\$2,590,510.90</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416QWW1    | BANK OF AMERICA, N.A | 11           | \$1,130,600.01          | 60.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 6            | \$747,229.45            | 39.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>17</b>    | <b>\$1,877,829.46</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416QWX9    | BANK OF AMERICA, N.A | 32           | \$4,210,997.69          | 59.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 20           | \$2,872,676.32          | 40.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>52</b>    | <b>\$7,083,674.01</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416QWY7    | BANK OF AMERICA, N.A | 77           | \$9,143,824.10          | 35.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 129          | \$16,657,188.72         | 64.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>206</b>   | <b>\$25,801,012.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



|              |  |                      |              |                         |             |          |               |    |          |               |
|--------------|--|----------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31416QWZ4    |  | BANK OF AMERICA, N.A | 4            | \$693,500.00            | 32.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 8            | \$1,441,438.43          | 67.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>12</b>    | <b>\$2,134,938.43</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                      |              |                         |             |          |               |    |          |               |
| 31416QX26    |  | BANK OF AMERICA, N.A | 11           | \$3,402,325.91          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>11</b>    | <b>\$3,402,325.91</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                      |              |                         |             |          |               |    |          |               |
| 31416QXA8    |  | BANK OF AMERICA, N.A | 898          | \$255,513,263.32        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>898</b>   | <b>\$255,513,263.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                      |              |                         |             |          |               |    |          |               |
| 31416QXB6    |  | BANK OF AMERICA, N.A | 49           | \$15,108,093.00         | 22.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 162          | \$53,349,455.00         | 77.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>211</b>   | <b>\$68,457,548.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                      |              |                         |             |          |               |    |          |               |
| 31416QXC4    |  | BANK OF AMERICA, N.A | 89           | \$24,238,130.24         | 60.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 64           | \$15,673,481.65         | 39.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>153</b>   | <b>\$39,911,611.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                      |              |                         |             |          |               |    |          |               |
| 31416QXD2    |  | BANK OF AMERICA, N.A | 1,095        | \$294,449,017.64        | 44.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 1,368        | \$373,026,785.91        | 55.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>2,463</b> | <b>\$667,475,803.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                      |              |                         |             |          |               |    |          |               |
| 31416QXE0    |  | BANK OF AMERICA, N.A | 294          | \$78,597,040.02         | 54.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 231          | \$64,915,325.40         | 45.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>525</b>   | <b>\$143,512,365.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                      |              |                         |             |          |               |    |          |               |
| 31416QXF7    |  | BANK OF AMERICA, N.A | 294          | \$71,707,394.88         | 62.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 158          | \$43,331,681.53         | 37.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>452</b>   | <b>\$115,039,076.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                      |              |                         |             |          |               |    |          |               |
| 31416QXG5    |  | BANK OF AMERICA, N.A | 72           | \$21,122,704.74         | 38.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 123          | \$33,957,041.60         | 61.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>195</b>   | <b>\$55,079,746.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                      |              |                         |             |          |               |    |          |               |
| 31416QXH3    |  | BANK OF AMERICA, N.A | 354          | \$71,693,571.40         | 39.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 455          | \$109,569,109.87        | 60.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>809</b>   | <b>\$181,262,681.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                      |              |                         |             |          |               |    |          |               |
| 31416QXJ9    |  | BANK OF AMERICA, N.A | 207          | \$60,619,912.56         | 37.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 342          | \$100,949,529.88        | 62.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>549</b>   | <b>\$161,569,442.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                      |              |                         |             |          |               |    |          |               |
| 31416QXK6    |  | BANK OF AMERICA, N.A | 2            | \$549,000.00            | 50.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 2            | \$537,309.03            | 49.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>4</b>     | <b>\$1,086,309.03</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                      |            |                         |             |          |               |    |          |               |
|--------------|----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31416QXL4    | Unavailable          | 1          | \$162,846.68            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>1</b>   | <b>\$162,846.68</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416QXM2    | Unavailable          | 1          | \$177,644.71            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>1</b>   | <b>\$177,644.71</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416QXN0    | BANK OF AMERICA, N.A | 6          | \$1,218,665.00          | 47.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 5          | \$1,358,285.00          | 52.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>11</b>  | <b>\$2,576,950.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416QXP5    | BANK OF AMERICA, N.A | 297        | \$57,306,385.00         | 57.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 201        | \$42,703,459.03         | 42.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>498</b> | <b>\$100,009,844.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416QXR1    | BANK OF AMERICA, N.A | 61         | \$20,605,026.62         | 41.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 88         | \$29,404,417.85         | 58.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>149</b> | <b>\$50,009,444.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416QXS9    | BANK OF AMERICA, N.A | 8          | \$1,181,939.89          | 52.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 7          | \$1,089,873.84          | 47.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>15</b>  | <b>\$2,271,813.73</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416QXT7    | BANK OF AMERICA, N.A | 10         | \$1,609,719.08          | 58.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 8          | \$1,122,282.73          | 41.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>18</b>  | <b>\$2,732,001.81</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416QXU4    | BANK OF AMERICA, N.A | 24         | \$6,436,467.13          | 21.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 90         | \$23,931,109.39         | 78.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>114</b> | <b>\$30,367,576.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416QXV2    | BANK OF AMERICA, N.A | 11         | \$2,061,723.97          | 16.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 40         | \$10,154,732.81         | 83.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>51</b>  | <b>\$12,216,456.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416QXW0    | Unavailable          | 1          | \$126,224.21            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>1</b>   | <b>\$126,224.21</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416QXX8    | Unavailable          | 461        | \$75,000,294.48         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>461</b> | <b>\$75,000,294.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416QXZ3    | BANK OF AMERICA, N.A | 7          | \$1,006,728.00          | 70.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 3          | \$415,500.00            | 29.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>10</b>  | <b>\$1,422,228.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |                              |              |                         |             |          |               |    |          |               |  |
|--------------|--|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|--|
| 31416QZ81    |  | INDEPENDENT BANK CORPORATION | 40           | \$8,002,016.87          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                              | <b>40</b>    | <b>\$8,002,016.87</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                              |              |                         |             |          |               |    |          |               |  |
| 31416QZ99    |  | INDEPENDENT BANK CORPORATION | 24           | \$2,463,790.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                              | <b>24</b>    | <b>\$2,463,790.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                              |              |                         |             |          |               |    |          |               |  |
| 31416QZR9    |  | GMAC BANK                    | 11           | \$1,950,901.90          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                              | <b>11</b>    | <b>\$1,950,901.90</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                              |              |                         |             |          |               |    |          |               |  |
| 31416R2A0    |  | BANK OF AMERICA, N.A         | 21           | \$1,445,791.22          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                              | <b>21</b>    | <b>\$1,445,791.22</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                              |              |                         |             |          |               |    |          |               |  |
| 31416R2B8    |  | BANK OF AMERICA, N.A         | 21           | \$1,348,405.67          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                              | <b>21</b>    | <b>\$1,348,405.67</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                              |              |                         |             |          |               |    |          |               |  |
| 31416R2C6    |  | BANK OF AMERICA, N.A         | 23           | \$1,423,901.10          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                              | <b>23</b>    | <b>\$1,423,901.10</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                              |              |                         |             |          |               |    |          |               |  |
| 31416R2D4    |  | BANK OF AMERICA, N.A         | 18           | \$1,405,142.06          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                              | <b>18</b>    | <b>\$1,405,142.06</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                              |              |                         |             |          |               |    |          |               |  |
| 31416R2E2    |  | BANK OF AMERICA, N.A         | 16           | \$1,508,065.68          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                              | <b>16</b>    | <b>\$1,508,065.68</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                              |              |                         |             |          |               |    |          |               |  |
| 31416R2F9    |  | BANK OF AMERICA, N.A         | 106          | \$14,568,848.38         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                              | <b>106</b>   | <b>\$14,568,848.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                              |              |                         |             |          |               |    |          |               |  |
| 31416R2G7    |  | BANK OF AMERICA, N.A         | 42           | \$5,539,794.11          | 96.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | Unavailable                  | 1            | \$216,687.49            | 3.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                              | <b>43</b>    | <b>\$5,756,481.60</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                              |              |                         |             |          |               |    |          |               |  |
| 31416R2J1    |  | BANK OF AMERICA, N.A         | 2,711        | \$389,026,787.99        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                              | <b>2,711</b> | <b>\$389,026,787.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                              |              |                         |             |          |               |    |          |               |  |
| 31416R2K8    |  | BANK OF AMERICA, N.A         | 26           | \$7,290,508.53          | 33.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | Unavailable                  | 48           | \$14,789,502.66         | 66.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                              | <b>74</b>    | <b>\$22,080,011.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                              |              |                         |             |          |               |    |          |               |  |
| 31416R2L6    |  | BANK OF AMERICA, N.A         | 47           | \$14,340,485.00         | 47.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | Unavailable                  | 47           | \$15,621,699.00         | 52.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                              | <b>94</b>    | <b>\$29,962,184.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                              |              |                         |             |          |               |    |          |               |  |
| 31416R2M4    |  | BANK OF AMERICA, N.A         | 25           | \$6,154,812.00          | 94.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | Unavailable                  | 2            | \$374,455.00            | 5.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |

|              |  |                      |            |                        |             |          |               |    |          |               |
|--------------|--|----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                      | <b>27</b>  | <b>\$6,529,267.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416R2P7    |  | BANK OF AMERICA, N.A | 8          | \$2,573,906.36         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>8</b>   | <b>\$2,573,906.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416R2Q5    |  | BANK OF AMERICA, N.A | 34         | \$8,636,050.35         | 43.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 34         | \$11,402,569.74        | 56.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>68</b>  | <b>\$20,038,620.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416R2S1    |  | Unavailable          | 223        | \$56,600,750.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>223</b> | <b>\$56,600,750.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416R2T9    |  | Unavailable          | 274        | \$67,813,100.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>274</b> | <b>\$67,813,100.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416R2U6    |  | Unavailable          | 110        | \$21,789,550.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>110</b> | <b>\$21,789,550.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416R2V4    |  | Unavailable          | 20         | \$3,577,300.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>20</b>  | <b>\$3,577,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416R2W2    |  | Unavailable          | 7          | \$1,136,551.40         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>7</b>   | <b>\$1,136,551.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416R2X0    |  | Unavailable          | 13         | \$1,782,253.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>13</b>  | <b>\$1,782,253.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416R2Y8    |  | Unavailable          | 6          | \$1,236,485.95         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>6</b>   | <b>\$1,236,485.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416R2Z5    |  | Unavailable          | 7          | \$1,533,937.23         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>7</b>   | <b>\$1,533,937.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416R3B7    |  | Unavailable          | 4          | \$1,161,996.69         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>4</b>   | <b>\$1,161,996.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416R3C5    |  | Unavailable          | 5          | \$1,112,448.83         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>5</b>   | <b>\$1,112,448.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416R3F8    |  | STATE FARM BANK, FSB | 33         | \$5,452,344.58         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>33</b>  | <b>\$5,452,344.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416R3G6    |  | STATE FARM BANK, FSB | 25         | \$3,709,028.89         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>25</b>  | <b>\$3,709,028.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |                                      |           |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31416R3H4    |  | STATE FARM BANK, FSB                 | 21        | \$1,948,361.93         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>21</b> | <b>\$1,948,361.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |           |                        |             |          |               |    |          |               |
| 31416R3J0    |  | STATE FARM BANK, FSB                 | 16        | \$1,011,237.76         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>16</b> | <b>\$1,011,237.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |           |                        |             |          |               |    |          |               |
| 31416R3K7    |  | STATE FARM BANK, FSB                 | 8         | \$1,106,283.37         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>8</b>  | <b>\$1,106,283.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |           |                        |             |          |               |    |          |               |
| 31416R3L5    |  | STATE FARM BANK, FSB                 | 35        | \$6,004,842.55         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>35</b> | <b>\$6,004,842.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |           |                        |             |          |               |    |          |               |
| 31416R3M3    |  | STATE FARM BANK, FSB                 | 75        | \$17,002,274.51        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>75</b> | <b>\$17,002,274.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |           |                        |             |          |               |    |          |               |
| 31416R3N1    |  | STATE FARM BANK, FSB                 | 65        | \$11,665,074.85        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>65</b> | <b>\$11,665,074.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |           |                        |             |          |               |    |          |               |
| 31416R3P6    |  | STATE FARM BANK, FSB                 | 19        | \$2,342,808.35         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>19</b> | <b>\$2,342,808.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |           |                        |             |          |               |    |          |               |
| 31416R3Q4    |  | STATE FARM BANK, FSB                 | 19        | \$1,025,845.17         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>19</b> | <b>\$1,025,845.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |           |                        |             |          |               |    |          |               |
| 31416R3R2    |  | THE BRANCH BANKING AND TRUST COMPANY | 4         | \$953,300.00           | 40.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 5         | \$1,389,001.90         | 59.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>9</b>  | <b>\$2,342,301.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |           |                        |             |          |               |    |          |               |
| 31416R3S0    |  | THE BRANCH BANKING AND TRUST COMPANY | 24        | \$3,398,047.30         | 48.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 30        | \$3,600,537.08         | 51.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>54</b> | <b>\$6,998,584.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |           |                        |             |          |               |    |          |               |
| 31416R3T8    |  | THE BRANCH BANKING AND TRUST COMPANY | 4         | \$819,478.60           | 11.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 47        | \$6,296,134.28         | 88.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>51</b> | <b>\$7,115,612.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |           |                        |             |          |               |    |          |               |
| 31416R3U5    |  | THE BRANCH BANKING AND TRUST COMPANY | 6         | \$3,235,291.64         | 73.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 2         | \$1,155,000.00         | 26.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>8</b>  | <b>\$4,390,291.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |           |                        |             |          |               |    |          |               |
| 31416R3V3    |  | THE BRANCH BANKING AND TRUST COMPANY | 116       | \$62,849,308.96        | 86.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                         |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                             | 19         | \$9,601,709.94         | 13.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                         | <b>135</b> | <b>\$72,451,018.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                         |            |                        |             |          |               |    |          |               |
| 31416R3X9    |  | THE BRANCH BANKING<br>AND TRUST COMPANY | 6          | \$2,967,211.66         | 57.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 4          | \$2,155,741.06         | 42.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                         | <b>10</b>  | <b>\$5,122,952.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                         |            |                        |             |          |               |    |          |               |
| 31416R3Y7    |  | THE BRANCH BANKING<br>AND TRUST COMPANY | 2          | \$127,413.12           | 9.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 4          | \$1,225,097.75         | 90.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                         | <b>6</b>   | <b>\$1,352,510.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                         |            |                        |             |          |               |    |          |               |
| 31416R4E0    |  | EVERBANK                                | 57         | \$11,987,638.31        | 62.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 23         | \$7,146,296.88         | 37.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                         | <b>80</b>  | <b>\$19,133,935.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                         |            |                        |             |          |               |    |          |               |
| 31416R4F7    |  | EVERBANK                                | 23         | \$3,830,158.91         | 17.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 70         | \$17,619,786.68        | 82.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                         | <b>93</b>  | <b>\$21,449,945.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                         |            |                        |             |          |               |    |          |               |
| 31416R4G5    |  | EVERBANK                                | 55         | \$9,553,364.58         | 23.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 129        | \$30,797,664.74        | 76.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                         | <b>184</b> | <b>\$40,351,029.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                         |            |                        |             |          |               |    |          |               |
| 31416R4H3    |  | EVERBANK                                | 37         | \$5,792,798.07         | 16.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 114        | \$29,688,575.83        | 83.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                         | <b>151</b> | <b>\$35,481,373.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                         |            |                        |             |          |               |    |          |               |
| 31416R4J9    |  | EVERBANK                                | 24         | \$3,175,655.98         | 16.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 86         | \$16,450,263.47        | 83.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                         | <b>110</b> | <b>\$19,625,919.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                         |            |                        |             |          |               |    |          |               |
| 31416R4K6    |  | EVERBANK                                | 10         | \$913,521.25           | 9.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 38         | \$8,316,383.57         | 90.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                         | <b>48</b>  | <b>\$9,229,904.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                         |            |                        |             |          |               |    |          |               |
| 31416R4L4    |  | EVERBANK                                | 19         | \$3,999,767.14         | 8.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 160        | \$45,944,034.19        | 91.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                         | <b>179</b> | <b>\$49,943,801.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                         |            |                        |             |          |               |    |          |               |
| 31416R4M2    |  | EVERBANK                                | 56         | \$15,201,279.49        | 30.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 126        | \$34,665,385.50        | 69.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                         | <b>182</b> | <b>\$49,866,664.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                         |            |                        |             |          |               |    |          |               |
| 31416R4N0    |  | EVERBANK                                | 44         | \$8,867,939.40         | 17.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                     |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable         | 149        | \$41,008,245.99        | 82.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                     | <b>193</b> | <b>\$49,876,185.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                     |            |                        |             |          |               |    |          |               |
| 31416R4P5    |  | EVERBANK            | 45         | \$8,511,510.38         | 17.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable         | 164        | \$41,391,818.88        | 82.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                     | <b>209</b> | <b>\$49,903,329.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                     |            |                        |             |          |               |    |          |               |
| 31416R4Q3    |  | EVERBANK            | 63         | \$13,481,560.38        | 28.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable         | 130        | \$33,572,358.04        | 71.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                     | <b>193</b> | <b>\$47,053,918.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                     |            |                        |             |          |               |    |          |               |
| 31416R4R1    |  | QUICKEN LOANS INC   | 44         | \$10,718,740.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                     | <b>44</b>  | <b>\$10,718,740.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                     |            |                        |             |          |               |    |          |               |
| 31416R4S9    |  | QUICKEN LOANS INC   | 25         | \$6,506,925.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                     | <b>25</b>  | <b>\$6,506,925.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                     |            |                        |             |          |               |    |          |               |
| 31416R4T7    |  | Unavailable         | 60         | \$12,976,525.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                     | <b>60</b>  | <b>\$12,976,525.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                     |            |                        |             |          |               |    |          |               |
| 31416R4U4    |  | Unavailable         | 153        | \$39,716,238.85        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                     | <b>153</b> | <b>\$39,716,238.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                     |            |                        |             |          |               |    |          |               |
| 31416R4V2    |  | Unavailable         | 174        | \$40,743,171.09        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                     | <b>174</b> | <b>\$40,743,171.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                     |            |                        |             |          |               |    |          |               |
| 31416R4X8    |  | MORTGAGEAMERICA INC | 7          | \$450,745.00           | 44.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable         | 7          | \$568,951.07           | 55.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                     | <b>14</b>  | <b>\$1,019,696.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                     |            |                        |             |          |               |    |          |               |
| 31416R4Y6    |  | MORTGAGEAMERICA INC | 12         | \$851,210.57           | 65.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable         | 6          | \$449,800.00           | 34.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                     | <b>18</b>  | <b>\$1,301,010.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                     |            |                        |             |          |               |    |          |               |
| 31416R4Z3    |  | MORTGAGEAMERICA INC | 4          | \$379,682.00           | 28.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable         | 10         | \$966,400.00           | 71.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                     | <b>14</b>  | <b>\$1,346,082.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                     |            |                        |             |          |               |    |          |               |
| 31416R5F6    |  | Unavailable         | 46         | \$8,849,241.25         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                     | <b>46</b>  | <b>\$8,849,241.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                     |            |                        |             |          |               |    |          |               |
| 31416R5H2    |  | Unavailable         | 3          | \$1,229,173.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                     | <b>3</b>   | <b>\$1,229,173.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                     |            |                        |             |          |               |    |          |               |
| 31416R5J8    |  | Unavailable         | 175        | \$45,334,447.27        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                      |            |                        |             |          |               |    |          |               |
|--------------|--|----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                      | <b>175</b> | <b>\$45,334,447.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416R5K5    |  | Unavailable          | 97         | \$22,348,819.75        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>97</b>  | <b>\$22,348,819.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416R5L3    |  | Unavailable          | 20         | \$4,425,499.58         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>20</b>  | <b>\$4,425,499.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416R5M1    |  | Unavailable          | 11         | \$2,786,304.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>11</b>  | <b>\$2,786,304.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416RA29    |  | BANK OF AMERICA, N.A | 42         | \$6,763,772.17         | 93.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 3          | \$473,278.11           | 6.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>45</b>  | <b>\$7,237,050.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416RA37    |  | BANK OF AMERICA, N.A | 12         | \$1,915,852.91         | 80.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 3          | \$467,571.57           | 19.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>15</b>  | <b>\$2,383,424.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416RA45    |  | BANK OF AMERICA, N.A | 26         | \$4,537,483.85         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>26</b>  | <b>\$4,537,483.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416RA60    |  | BANK OF AMERICA, N.A | 32         | \$6,980,956.13         | 63.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 19         | \$4,035,778.48         | 36.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>51</b>  | <b>\$11,016,734.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416RA78    |  | BANK OF AMERICA, N.A | 56         | \$17,717,842.12        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>56</b>  | <b>\$17,717,842.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416RA94    |  | BANK OF AMERICA, N.A | 25         | \$5,276,147.16         | 94.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 2          | \$304,102.18           | 5.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>27</b>  | <b>\$5,580,249.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416RAA1    |  | BANK OF AMERICA, N.A | 135        | \$17,725,018.35        | 70.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 57         | \$7,429,505.19         | 29.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>192</b> | <b>\$25,154,523.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416RAF0    |  | BANK OF AMERICA, N.A | 73         | \$17,796,241.00        | 58.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 53         | \$12,433,260.71        | 41.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>126</b> | <b>\$30,229,501.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416RAG8    |  | BANK OF AMERICA, N.A | 91         | \$20,433,804.54        | 76.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 22         | \$6,123,800.20         | 23.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>113</b> | <b>\$26,557,604.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |  |                      |              |                         |             |          |               |    |          |               |
|--------------|--|----------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31416RAH6    |  | BANK OF AMERICA, N.A | 54           | \$13,283,593.00         | 52.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 36           | \$11,882,449.00         | 47.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>90</b>    | <b>\$25,166,042.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                      |              |                         |             |          |               |    |          |               |
| 31416RAJ2    |  | BANK OF AMERICA, N.A | 346          | \$66,986,407.16         | 66.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 158          | \$33,421,553.09         | 33.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>504</b>   | <b>\$100,407,960.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                      |              |                         |             |          |               |    |          |               |
| 31416RAK9    |  | BANK OF AMERICA, N.A | 1,179        | \$337,992,851.86        | 84.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 194          | \$59,721,187.17         | 15.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>1,373</b> | <b>\$397,714,039.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                      |              |                         |             |          |               |    |          |               |
| 31416RAL7    |  | BANK OF AMERICA, N.A | 851          | \$242,701,698.48        | 80.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 193          | \$57,439,247.80         | 19.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>1,044</b> | <b>\$300,140,946.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                      |              |                         |             |          |               |    |          |               |
| 31416RAM5    |  | BANK OF AMERICA, N.A | 10           | \$1,419,457.43          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>10</b>    | <b>\$1,419,457.43</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                      |              |                         |             |          |               |    |          |               |
| 31416RAN3    |  | BANK OF AMERICA, N.A | 73           | \$10,692,939.57         | 98.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 2            | \$152,153.86            | 1.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>75</b>    | <b>\$10,845,093.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                      |              |                         |             |          |               |    |          |               |
| 31416RAP8    |  | BANK OF AMERICA, N.A | 30           | \$2,832,676.84          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>30</b>    | <b>\$2,832,676.84</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                      |              |                         |             |          |               |    |          |               |
| 31416RAQ6    |  | BANK OF AMERICA, N.A | 79           | \$2,644,626.87          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>79</b>    | <b>\$2,644,626.87</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                      |              |                         |             |          |               |    |          |               |
| 31416RAR4    |  | BANK OF AMERICA, N.A | 18           | \$1,285,852.32          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>18</b>    | <b>\$1,285,852.32</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                      |              |                         |             |          |               |    |          |               |
| 31416RAS2    |  | BANK OF AMERICA, N.A | 19           | \$1,992,783.91          | 64.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 8            | \$1,106,024.17          | 35.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>27</b>    | <b>\$3,098,808.08</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                      |              |                         |             |          |               |    |          |               |
| 31416RAT0    |  | BANK OF AMERICA, N.A | 212          | \$40,800,778.27         | 94.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 16           | \$2,462,097.94          | 5.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>228</b>   | <b>\$43,262,876.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                      |              |                         |             |          |               |    |          |               |
| 31416RAU7    |  | BANK OF AMERICA, N.A | 47           | \$12,123,175.52         | 82.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 14           | \$2,644,408.37          | 17.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>61</b>    | <b>\$14,767,583.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                      |              |                         |             |          |               |    |          |               |
| 31416RAV5    |  | BANK OF AMERICA, N.A | 28           | \$5,742,970.19          | 91.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                      |            |                         |             |          |               |    |          |               |
|--------------|--|----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable          | 3          | \$556,162.41            | 8.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>31</b>  | <b>\$6,299,132.60</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                      |            |                         |             |          |               |    |          |               |
| 31416RAW3    |  | BANK OF AMERICA, N.A | 21         | \$2,810,024.31          | 96.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 1          | \$112,613.61            | 3.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>22</b>  | <b>\$2,922,637.92</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                      |            |                         |             |          |               |    |          |               |
| 31416RB36    |  | BANK OF AMERICA, N.A | 344        | \$41,300,284.83         | 99.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 1          | \$116,459.60            | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>345</b> | <b>\$41,416,744.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                      |            |                         |             |          |               |    |          |               |
| 31416RB44    |  | BANK OF AMERICA, N.A | 480        | \$70,721,221.08         | 99.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 1          | \$279,863.62            | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>481</b> | <b>\$71,001,084.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                      |            |                         |             |          |               |    |          |               |
| 31416RB51    |  | BANK OF AMERICA, N.A | 101        | \$18,913,492.99         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>101</b> | <b>\$18,913,492.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                      |            |                         |             |          |               |    |          |               |
| 31416RB69    |  | BANK OF AMERICA, N.A | 21         | \$2,504,610.06          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>21</b>  | <b>\$2,504,610.06</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                      |            |                         |             |          |               |    |          |               |
| 31416RB77    |  | Unavailable          | 48         | \$11,514,875.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>48</b>  | <b>\$11,514,875.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                      |            |                         |             |          |               |    |          |               |
| 31416RB85    |  | Unavailable          | 70         | \$17,031,431.27         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>70</b>  | <b>\$17,031,431.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                      |            |                         |             |          |               |    |          |               |
| 31416RB93    |  | Unavailable          | 10         | \$2,061,175.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>10</b>  | <b>\$2,061,175.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                      |            |                         |             |          |               |    |          |               |
| 31416RBB8    |  | BANK OF AMERICA, N.A | 88         | \$16,533,661.55         | 92.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 8          | \$1,267,910.23          | 7.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>96</b>  | <b>\$17,801,571.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                      |            |                         |             |          |               |    |          |               |
| 31416RBC6    |  | BANK OF AMERICA, N.A | 26         | \$5,632,897.57          | 71.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 11         | \$2,193,011.60          | 28.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>37</b>  | <b>\$7,825,909.17</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                      |            |                         |             |          |               |    |          |               |
| 31416RBD4    |  | BANK OF AMERICA, N.A | 531        | \$140,099,060.72        | 79.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 118        | \$36,154,469.88         | 20.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>649</b> | <b>\$176,253,530.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                      |            |                         |             |          |               |    |          |               |
| 31416RBE2    |  | BANK OF AMERICA, N.A | 782        | \$221,290,582.27        | 81.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 165        | \$48,858,235.94         | 18.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>947</b> | <b>\$270,148,818.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |                      |              |                         |             |          |               |    |          |               |
|--------------|--|----------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31416RBF9    |  | BANK OF AMERICA, N.A | 149          | \$41,111,068.82         | 39.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 226          | \$62,597,974.18         | 60.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>375</b>   | <b>\$103,709,043.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416RBG7    |  | BANK OF AMERICA, N.A | 1,451        | \$466,861,904.93        | 51.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 1,444        | \$433,423,729.53        | 48.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>2,895</b> | <b>\$900,285,634.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416RBK8    |  | BANK OF AMERICA, N.A | 29           | \$1,779,124.05          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>29</b>    | <b>\$1,779,124.05</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416RBL6    |  | BANK OF AMERICA, N.A | 1,132        | \$130,558,288.41        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>1,132</b> | <b>\$130,558,288.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416RBM4    |  | BANK OF AMERICA, N.A | 1,241        | \$165,991,180.36        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>1,241</b> | <b>\$165,991,180.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416RBN2    |  | BANK OF AMERICA, N.A | 307          | \$26,724,112.06         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>307</b>   | <b>\$26,724,112.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416RBP7    |  | BANK OF AMERICA, N.A | 825          | \$68,023,752.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>825</b>   | <b>\$68,023,752.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416RBQ5    |  | BANK OF AMERICA, N.A | 745          | \$35,166,220.06         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>745</b>   | <b>\$35,166,220.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416RBR3    |  | BANK OF AMERICA, N.A | 1,011        | \$45,733,583.21         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>1,011</b> | <b>\$45,733,583.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416RBS1    |  | BANK OF AMERICA, N.A | 572          | \$37,642,067.24         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>572</b>   | <b>\$37,642,067.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416RBT9    |  | BANK OF AMERICA, N.A | 768          | \$47,481,285.84         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>768</b>   | <b>\$47,481,285.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416RBU6    |  | BANK OF AMERICA, N.A | 595          | \$58,457,207.61         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>595</b>   | <b>\$58,457,207.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416RBV4    |  | BANK OF AMERICA, N.A | 97           | \$6,236,718.35          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>97</b>    | <b>\$6,236,718.35</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416RBX0    |  | BANK OF AMERICA, N.A | 103          | \$8,924,086.30          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>103</b>   | <b>\$8,924,086.30</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |                           |            |                        |             |          |               |    |          |               |  |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| 31416RBZ5    |  | BANK OF AMERICA, N.A      | 183        | \$34,811,594.80        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                           | <b>183</b> | <b>\$34,811,594.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                           |            |                        |             |          |               |    |          |               |  |
| 31416RCA9    |  | CTX MORTGAGE COMPANY, LLC | 27         | \$5,907,319.89         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                           | <b>27</b>  | <b>\$5,907,319.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                           |            |                        |             |          |               |    |          |               |  |
| 31416RCB7    |  | CTX MORTGAGE COMPANY, LLC | 18         | \$3,666,969.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                           | <b>18</b>  | <b>\$3,666,969.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                           |            |                        |             |          |               |    |          |               |  |
| 31416RCD3    |  | CTX MORTGAGE COMPANY, LLC | 16         | \$2,614,195.43         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                           | <b>16</b>  | <b>\$2,614,195.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                           |            |                        |             |          |               |    |          |               |  |
| 31416RD26    |  | CHEVY CHASE BANK FSB      | 25         | \$4,422,302.06         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                           | <b>25</b>  | <b>\$4,422,302.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                           |            |                        |             |          |               |    |          |               |  |
| 31416RDU4    |  | CHEVY CHASE BANK FSB      | 24         | \$5,623,580.89         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                           | <b>24</b>  | <b>\$5,623,580.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                           |            |                        |             |          |               |    |          |               |  |
| 31416RDV2    |  | CHEVY CHASE BANK FSB      | 17         | \$4,147,370.32         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                           | <b>17</b>  | <b>\$4,147,370.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                           |            |                        |             |          |               |    |          |               |  |
| 31416RDW0    |  | CHEVY CHASE BANK FSB      | 6          | \$1,242,493.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                           | <b>6</b>   | <b>\$1,242,493.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                           |            |                        |             |          |               |    |          |               |  |
| 31416RDX8    |  | CHEVY CHASE BANK FSB      | 9          | \$2,163,945.10         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                           | <b>9</b>   | <b>\$2,163,945.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                           |            |                        |             |          |               |    |          |               |  |
| 31416RDY6    |  | CHEVY CHASE BANK FSB      | 30         | \$6,230,993.77         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                           | <b>30</b>  | <b>\$6,230,993.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                           |            |                        |             |          |               |    |          |               |  |
| 31416RDZ3    |  | CHEVY CHASE BANK FSB      | 5          | \$1,269,300.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                           | <b>5</b>   | <b>\$1,269,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                           |            |                        |             |          |               |    |          |               |  |
| 31416RE25    |  | BANK OF AMERICA, N.A      | 79         | \$20,672,904.05        | 98.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | Unavailable               | 2          | \$391,935.21           | 1.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                           | <b>81</b>  | <b>\$21,064,839.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                           |            |                        |             |          |               |    |          |               |  |
| 31416RE33    |  | BANK OF AMERICA, N.A      | 11         | \$1,355,844.01         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                           | <b>11</b>  | <b>\$1,355,844.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                           |            |                        |             |          |               |    |          |               |  |
| 31416RE66    |  | BANK OF AMERICA, N.A      | 16         | \$1,495,692.69         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                           | <b>16</b>  | <b>\$1,495,692.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                           |            |                        |             |          |               |    |          |               |  |

|              |  |                      |            |                         |             |          |               |    |          |               |
|--------------|--|----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31416RE82    |  | BANK OF AMERICA, N.A | 37         | \$5,810,749.56          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>37</b>  | <b>\$5,810,749.56</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416REL3    |  | Unavailable          | 5          | \$1,194,000.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>5</b>   | <b>\$1,194,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416REX7    |  | BANK OF AMERICA, N.A | 17         | \$1,415,070.56          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>17</b>  | <b>\$1,415,070.56</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416REY5    |  | BANK OF AMERICA, N.A | 15         | \$1,971,264.84          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>15</b>  | <b>\$1,971,264.84</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416REZ2    |  | BANK OF AMERICA, N.A | 90         | \$18,420,734.96         | 98.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 3          | \$317,888.24            | 1.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>93</b>  | <b>\$18,738,623.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416RF40    |  | BANK OF AMERICA, N.A | 169        | \$15,155,236.32         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>169</b> | <b>\$15,155,236.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416RF65    |  | BANK OF AMERICA, N.A | 265        | \$41,422,313.36         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>265</b> | <b>\$41,422,313.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416RF73    |  | BANK OF AMERICA, N.A | 58         | \$8,927,737.34          | 98.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 1          | \$170,389.49            | 1.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>59</b>  | <b>\$9,098,126.83</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416RFA6    |  | BANK OF AMERICA, N.A | 221        | \$58,817,392.62         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>221</b> | <b>\$58,817,392.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416RFB4    |  | BANK OF AMERICA, N.A | 118        | \$40,024,764.99         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>118</b> | <b>\$40,024,764.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416RFG3    |  | BANK OF AMERICA, N.A | 70         | \$8,474,876.09          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>70</b>  | <b>\$8,474,876.09</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416RFH1    |  | BANK OF AMERICA, N.A | 879        | \$119,674,027.72        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>879</b> | <b>\$119,674,027.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416RFJ7    |  | BANK OF AMERICA, N.A | 427        | \$62,920,882.82         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>427</b> | <b>\$62,920,882.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416RFK4    |  | BANK OF AMERICA, N.A | 144        | \$13,075,250.99         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>144</b> | <b>\$13,075,250.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416RFL2    |  | BANK OF AMERICA, N.A | 247        | \$21,641,115.25         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                      |            |                        |             |          |               |    |          |               |
|--------------|--|----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                      | <b>247</b> | <b>\$21,641,115.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416RFM0    |  | BANK OF AMERICA, N.A | 139        | \$6,836,556.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>139</b> | <b>\$6,836,556.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416RFN8    |  | BANK OF AMERICA, N.A | 184        | \$8,873,297.11         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>184</b> | <b>\$8,873,297.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416RFP3    |  | BANK OF AMERICA, N.A | 189        | \$12,665,008.07        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>189</b> | <b>\$12,665,008.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416RFQ1    |  | BANK OF AMERICA, N.A | 173        | \$11,277,219.39        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>173</b> | <b>\$11,277,219.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416RFR9    |  | BANK OF AMERICA, N.A | 527        | \$71,220,236.15        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>527</b> | <b>\$71,220,236.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416RFS7    |  | BANK OF AMERICA, N.A | 78         | \$17,612,602.48        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>78</b>  | <b>\$17,612,602.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416RFT5    |  | BANK OF AMERICA, N.A | 738        | \$95,832,829.44        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>738</b> | <b>\$95,832,829.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416RFU2    |  | BANK OF AMERICA, N.A | 409        | \$64,510,251.98        | 99.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 1          | \$228,500.05           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>410</b> | <b>\$64,738,752.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416RFV0    |  | BANK OF AMERICA, N.A | 88         | \$24,499,493.50        | 96.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 3          | \$843,930.92           | 3.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>91</b>  | <b>\$25,343,424.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416RFW8    |  | BANK OF AMERICA, N.A | 13         | \$1,499,701.18         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>13</b>  | <b>\$1,499,701.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416RFX6    |  | BANK OF AMERICA, N.A | 85         | \$10,735,897.35        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>85</b>  | <b>\$10,735,897.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416RFZ1    |  | BANK OF AMERICA, N.A | 120        | \$7,862,389.46         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>120</b> | <b>\$7,862,389.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416RG23    |  | BANK OF AMERICA, N.A | 131        | \$18,170,239.04        | 90.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 14         | \$1,927,084.60         | 9.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>145</b> | <b>\$20,097,323.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416RG31    |  | BANK OF AMERICA, N.A | 74         | \$8,711,302.80         | 94.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                      |            |                         |             |          |               |    |          |               |
|--------------|--|----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable          | 4          | \$479,539.10            | 5.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>78</b>  | <b>\$9,190,841.90</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                      |            |                         |             |          |               |    |          |               |
| 31416RG49    |  | BANK OF AMERICA, N.A | 13         | \$889,651.00            | 85.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 3          | \$155,684.40            | 14.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>16</b>  | <b>\$1,045,335.40</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                      |            |                         |             |          |               |    |          |               |
| 31416RG56    |  | BANK OF AMERICA, N.A | 8          | \$1,120,669.42          | 66.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 4          | \$574,570.65            | 33.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>12</b>  | <b>\$1,695,240.07</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                      |            |                         |             |          |               |    |          |               |
| 31416RG72    |  | BANK OF AMERICA, N.A | 59         | \$3,276,540.01          | 88.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 7          | \$427,547.85            | 11.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>66</b>  | <b>\$3,704,087.86</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                      |            |                         |             |          |               |    |          |               |
| 31416RG98    |  | BANK OF AMERICA, N.A | 13         | \$1,652,927.14          | 93.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 1          | \$112,000.00            | 6.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>14</b>  | <b>\$1,764,927.14</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                      |            |                         |             |          |               |    |          |               |
| 31416RGB3    |  | BANK OF AMERICA, N.A | 19         | \$5,634,228.65          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>19</b>  | <b>\$5,634,228.65</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                      |            |                         |             |          |               |    |          |               |
| 31416RGC1    |  | BANK OF AMERICA, N.A | 349        | \$24,333,177.23         | 86.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 53         | \$3,860,717.16          | 13.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>402</b> | <b>\$28,193,894.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                      |            |                         |             |          |               |    |          |               |
| 31416RGD9    |  | BANK OF AMERICA, N.A | 489        | \$48,212,379.16         | 81.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 110        | \$10,985,762.06         | 18.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>599</b> | <b>\$59,198,141.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                      |            |                         |             |          |               |    |          |               |
| 31416RGE7    |  | BANK OF AMERICA, N.A | 719        | \$99,421,677.71         | 75.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 226        | \$31,508,338.72         | 24.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>945</b> | <b>\$130,930,016.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                      |            |                         |             |          |               |    |          |               |
| 31416RGF4    |  | BANK OF AMERICA, N.A | 323        | \$38,043,218.88         | 76.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 100        | \$11,782,810.67         | 23.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>423</b> | <b>\$49,826,029.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                      |            |                         |             |          |               |    |          |               |
| 31416RGG2    |  | BANK OF AMERICA, N.A | 116        | \$35,556,199.74         | 76.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 39         | \$11,218,427.74         | 23.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>155</b> | <b>\$46,774,627.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                      |            |                         |             |          |               |    |          |               |
| 31416RGH0    |  | BANK OF AMERICA, N.A | 342        | \$80,018,734.60         | 57.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 235        | \$59,648,868.29         | 42.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>577</b> | <b>\$139,667,602.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                      |              |                         |             |          |               |    |          |               |
|--------------|----------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31416RGJ6    | BANK OF AMERICA, N.A | 750          | \$50,131,804.40         | 68.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 317          | \$22,820,582.22         | 31.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>1,067</b> | <b>\$72,952,386.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416RGK3    | BANK OF AMERICA, N.A | 991          | \$97,468,052.94         | 65.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 528          | \$52,009,760.83         | 34.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>1,519</b> | <b>\$149,477,813.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416RGL1    | BANK OF AMERICA, N.A | 491          | \$57,861,444.74         | 55.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 387          | \$45,617,082.00         | 44.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>878</b>   | <b>\$103,478,526.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416RGM9    | BANK OF AMERICA, N.A | 860          | \$284,468,186.25        | 57.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 675          | \$211,909,160.03        | 42.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>1,535</b> | <b>\$496,377,346.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416RGN7    | BANK OF AMERICA, N.A | 199          | \$65,026,253.01         | 59.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 137          | \$44,120,883.41         | 40.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>336</b>   | <b>\$109,147,136.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416RGP2    | BANK OF AMERICA, N.A | 249          | \$64,810,058.99         | 48.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 247          | \$67,696,284.27         | 51.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>496</b>   | <b>\$132,506,343.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416RGQ0    | BANK OF AMERICA, N.A | 13           | \$2,376,257.00          | 53.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 11           | \$2,025,144.74          | 46.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>24</b>    | <b>\$4,401,401.74</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416RGR8    | BANK OF AMERICA, N.A | 184          | \$49,729,372.30         | 65.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 96           | \$25,993,864.67         | 34.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>280</b>   | <b>\$75,723,236.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416RGS6    | BANK OF AMERICA, N.A | 370          | \$60,094,819.13         | 63.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 214          | \$34,859,278.37         | 36.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>584</b>   | <b>\$94,954,097.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416RGT4    | BANK OF AMERICA, N.A | 31           | \$8,267,120.00          | 31.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 64           | \$18,066,997.59         | 68.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>95</b>    | <b>\$26,334,117.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416RGU1    | BANK OF AMERICA, N.A | 69           | \$20,321,346.02         | 37.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 114          | \$34,208,028.99         | 62.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>183</b>   | <b>\$54,529,375.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |  |                      |            |                         |             |          |               |    |          |               |
|--------------|--|----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31416RGV9    |  | BANK OF AMERICA, N.A | 170        | \$10,081,015.65         | 54.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 127        | \$8,369,606.93          | 45.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>297</b> | <b>\$18,450,622.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                      |            |                         |             |          |               |    |          |               |
| 31416RGW7    |  | BANK OF AMERICA, N.A | 54         | \$5,238,715.77          | 43.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 70         | \$6,866,289.67          | 56.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>124</b> | <b>\$12,105,005.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                      |            |                         |             |          |               |    |          |               |
| 31416RGX5    |  | BANK OF AMERICA, N.A | 47         | \$5,435,086.96          | 47.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 51         | \$5,993,623.43          | 52.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>98</b>  | <b>\$11,428,710.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                      |            |                         |             |          |               |    |          |               |
| 31416RGY3    |  | BANK OF AMERICA, N.A | 7          | \$1,511,125.67          | 31.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 12         | \$3,331,262.68          | 68.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>19</b>  | <b>\$4,842,388.35</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                      |            |                         |             |          |               |    |          |               |
| 31416RGZ0    |  | BANK OF AMERICA, N.A | 48         | \$13,662,675.00         | 55.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 43         | \$11,092,034.53         | 44.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>91</b>  | <b>\$24,754,709.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                      |            |                         |             |          |               |    |          |               |
| 31416RH22    |  | Unavailable          | 24         | \$3,600,425.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>24</b>  | <b>\$3,600,425.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                      |            |                         |             |          |               |    |          |               |
| 31416RH30    |  | Unavailable          | 224        | \$53,105,254.79         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>224</b> | <b>\$53,105,254.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                      |            |                         |             |          |               |    |          |               |
| 31416RH48    |  | Unavailable          | 410        | \$114,637,765.45        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>410</b> | <b>\$114,637,765.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                      |            |                         |             |          |               |    |          |               |
| 31416RH55    |  | Unavailable          | 54         | \$7,105,350.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>54</b>  | <b>\$7,105,350.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                      |            |                         |             |          |               |    |          |               |
| 31416RH63    |  | Unavailable          | 52         | \$4,935,775.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>52</b>  | <b>\$4,935,775.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                      |            |                         |             |          |               |    |          |               |
| 31416RH71    |  | WEBSTER BANK, N.A    | 17         | \$3,981,133.36          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>17</b>  | <b>\$3,981,133.36</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                      |            |                         |             |          |               |    |          |               |
| 31416RH89    |  | WEBSTER BANK, N.A    | 53         | \$12,344,536.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>53</b>  | <b>\$12,344,536.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                      |            |                         |             |          |               |    |          |               |
| 31416RH97    |  | WEBSTER BANK, N.A    | 55         | \$10,336,791.84         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>55</b>  | <b>\$10,336,791.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                      |            |                         |             |          |               |    |          |               |
| 31416RHA4    |  | BANK OF AMERICA, N.A | 14         | \$3,149,456.61          | 73.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                      |              |                         |             |          |               |    |          |               |
|--------------|--|----------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable          | 5            | \$1,115,313.10          | 26.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>19</b>    | <b>\$4,264,769.71</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416RHC0    |  | BANK OF AMERICA, N.A | 75           | \$5,250,136.09          | 93.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 5            | \$344,018.45            | 6.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>80</b>    | <b>\$5,594,154.54</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416RHD8    |  | BANK OF AMERICA, N.A | 106          | \$10,410,404.33         | 89.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 12           | \$1,177,379.20          | 10.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>118</b>   | <b>\$11,587,783.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416RHE6    |  | BANK OF AMERICA, N.A | 133          | \$9,185,216.35          | 81.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 30           | \$2,051,434.47          | 18.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>163</b>   | <b>\$11,236,650.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416RHF3    |  | BANK OF AMERICA, N.A | 131          | \$12,879,010.23         | 74.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 44           | \$4,324,381.80          | 25.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>175</b>   | <b>\$17,203,392.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416RHG1    |  | BANK OF AMERICA, N.A | 169          | \$23,285,477.59         | 79.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 44           | \$6,092,830.21          | 20.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>213</b>   | <b>\$29,378,307.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416RHH9    |  | BANK OF AMERICA, N.A | 95           | \$11,211,418.04         | 73.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 35           | \$4,099,664.66          | 26.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>130</b>   | <b>\$15,311,082.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416RHJ5    |  | BANK OF AMERICA, N.A | 918          | \$125,985,047.48        | 63.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 542          | \$73,689,141.49         | 36.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>1,460</b> | <b>\$199,674,188.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416RHK2    |  | BANK OF AMERICA, N.A | 33           | \$7,622,034.20          | 54.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 22           | \$6,421,868.13          | 45.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>55</b>    | <b>\$14,043,902.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416RHL0    |  | BANK OF AMERICA, N.A | 278          | \$73,395,494.52         | 35.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 450          | \$136,041,923.22        | 64.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>728</b>   | <b>\$209,437,417.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416RHM8    |  | BANK OF AMERICA, N.A | 95           | \$24,336,676.79         | 29.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 200          | \$56,980,865.60         | 70.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>295</b>   | <b>\$81,317,542.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416RHN6    |  | BANK OF AMERICA, N.A | 38           | \$10,994,481.75         | 25.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 120          | \$32,616,211.10         | 74.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                      |            |                         |             |          |               |    |          |               |
|--------------|--|----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                      | <b>158</b> | <b>\$43,610,692.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416RHP1    |  | BANK OF AMERICA, N.A | 173        | \$42,535,999.89         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>173</b> | <b>\$42,535,999.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416RHQ9    |  | BANK OF AMERICA, N.A | 499        | \$121,089,348.38        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>499</b> | <b>\$121,089,348.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416RHR7    |  | BANK OF AMERICA, N.A | 70         | \$11,076,579.73         | 78.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 15         | \$2,978,076.65          | 21.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>85</b>  | <b>\$14,054,656.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416RHS5    |  | BANK OF AMERICA, N.A | 247        | \$16,364,117.36         | 79.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 60         | \$4,158,941.39          | 20.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>307</b> | <b>\$20,523,058.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416RHT3    |  | BANK OF AMERICA, N.A | 188        | \$18,386,896.75         | 71.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 72         | \$7,250,950.01          | 28.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>260</b> | <b>\$25,637,846.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416RHU0    |  | BANK OF AMERICA, N.A | 76         | \$10,026,891.85         | 66.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 39         | \$5,062,829.99          | 33.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>115</b> | <b>\$15,089,721.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416RHV8    |  | BANK OF AMERICA, N.A | 114        | \$7,256,227.74          | 63.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 63         | \$4,138,758.64          | 36.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>177</b> | <b>\$11,394,986.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416RHW6    |  | BANK OF AMERICA, N.A | 93         | \$9,024,861.92          | 51.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 85         | \$8,375,427.84          | 48.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>178</b> | <b>\$17,400,289.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416RHX4    |  | BANK OF AMERICA, N.A | 28         | \$6,176,350.96          | 49.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 26         | \$6,255,106.24          | 50.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>54</b>  | <b>\$12,431,457.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416RHY2    |  | BANK OF AMERICA, N.A | 356        | \$74,754,611.77         | 74.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 123        | \$26,251,635.23         | 25.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>479</b> | <b>\$101,006,247.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416RHZ9    |  | Unavailable          | 50         | \$8,953,608.43          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>50</b>  | <b>\$8,953,608.43</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416RJ61    |  | EVERBANK             | 10         | \$1,882,511.26          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>10</b>  | <b>\$1,882,511.26</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |             |            |                        |             |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31416RJ79    | EVERBANK    | 14         | \$2,789,522.12         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>14</b>  | <b>\$2,789,522.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416RJ87    | EVERBANK    | 25         | \$5,679,576.81         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>25</b>  | <b>\$5,679,576.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416RJ95    | EVERBANK    | 36         | \$4,835,984.18         | 14.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable | 129        | \$29,278,218.00        | 85.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>165</b> | <b>\$34,114,202.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416RJA2    | Unavailable | 45         | \$9,649,725.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>45</b>  | <b>\$9,649,725.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416RJC8    | GMAC BANK   | 12         | \$2,180,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>12</b>  | <b>\$2,180,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416RJD6    | Unavailable | 90         | \$22,806,350.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>90</b>  | <b>\$22,806,350.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416RJE4    | Unavailable | 129        | \$35,026,759.38        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>129</b> | <b>\$35,026,759.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416RJF1    | Unavailable | 16         | \$4,157,300.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>16</b>  | <b>\$4,157,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416RJH7    | Unavailable | 14         | \$1,884,600.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>14</b>  | <b>\$1,884,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416RJJ3    | Unavailable | 9          | \$1,248,212.59         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>9</b>   | <b>\$1,248,212.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416RJK0    | Unavailable | 18         | \$1,761,900.43         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>18</b>  | <b>\$1,761,900.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416RJL8    | Unavailable | 36         | \$5,392,859.48         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>36</b>  | <b>\$5,392,859.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416RJM6    | Unavailable | 61         | \$8,177,065.91         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>61</b>  | <b>\$8,177,065.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416RJN4    | Unavailable | 17         | \$2,227,287.56         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>17</b>  | <b>\$2,227,287.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416RJP9    | Unavailable | 81         | \$19,448,545.85        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |               |            |                        |             |          |               |    |          |               |
|--------------|--|---------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |               | <b>81</b>  | <b>\$19,448,545.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416RJQ7    |  | Unavailable   | 84         | \$23,655,098.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |               | <b>84</b>  | <b>\$23,655,098.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416RJR5    |  | Unavailable   | 26         | \$3,152,520.54         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |               | <b>26</b>  | <b>\$3,152,520.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416RJS3    |  | Unavailable   | 61         | \$13,762,975.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |               | <b>61</b>  | <b>\$13,762,975.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416RKA0    |  | EVERBANK      | 27         | \$4,765,360.59         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |               | <b>27</b>  | <b>\$4,765,360.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416RKB8    |  | EVERBANK      | 34         | \$5,975,600.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |               | <b>34</b>  | <b>\$5,975,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416RKC6    |  | EVERBANK      | 58         | \$11,422,068.83        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |               | <b>58</b>  | <b>\$11,422,068.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416RKD4    |  | EVERBANK      | 99         | \$14,614,061.91        | 97.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 2          | \$335,132.77           | 2.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |               | <b>101</b> | <b>\$14,949,194.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416RKE2    |  | EVERBANK      | 3          | \$370,089.77           | 16.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 8          | \$1,841,545.98         | 83.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |               | <b>11</b>  | <b>\$2,211,635.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416RKF9    |  | EVERBANK      | 17         | \$1,492,325.38         | 64.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 6          | \$837,993.98           | 35.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |               | <b>23</b>  | <b>\$2,330,319.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416RKG7    |  | EVERBANK      | 17         | \$2,081,253.54         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |               | <b>17</b>  | <b>\$2,081,253.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416RL27    |  | U.S. BANK N.A | 9          | \$880,426.80           | 28.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 23         | \$2,262,648.36         | 71.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |               | <b>32</b>  | <b>\$3,143,075.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416RL35    |  | U.S. BANK N.A | 9          | \$650,891.88           | 41.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 13         | \$918,482.33           | 58.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |               | <b>22</b>  | <b>\$1,569,374.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416RL43    |  | U.S. BANK N.A | 17         | \$4,888,769.91         | 15.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 88         | \$26,103,038.13        | 84.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                           |            |                        |             |          |               |    |          |               |
|--------------|--|-------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                           | <b>105</b> | <b>\$30,991,808.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416RL50    |  | U.S. BANK N.A                             | 40         | \$11,444,006.82        | 37.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 66         | \$18,985,230.05        | 62.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                           | <b>106</b> | <b>\$30,429,236.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416RL68    |  | U.S. BANK N.A                             | 4          | \$645,184.48           | 20.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 15         | \$2,457,186.71         | 79.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                           | <b>19</b>  | <b>\$3,102,371.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416RL76    |  | U.S. BANK N.A                             | 3          | \$415,043.00           | 20.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 12         | \$1,634,024.86         | 79.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                           | <b>15</b>  | <b>\$2,049,067.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416RL84    |  | U.S. BANK N.A                             | 4          | \$410,900.00           | 25.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 12         | \$1,199,317.10         | 74.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                           | <b>16</b>  | <b>\$1,610,217.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416RL92    |  | Unavailable                               | 131        | \$20,468,915.52        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                           | <b>131</b> | <b>\$20,468,915.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416RLE1    |  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS BANK | 63         | \$10,996,143.33        | 63.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 34         | \$6,262,010.49         | 36.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                           | <b>97</b>  | <b>\$17,258,153.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416RLF8    |  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS BANK | 132        | \$22,455,225.00        | 78.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 38         | \$6,075,612.75         | 21.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                           | <b>170</b> | <b>\$28,530,837.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416RLG6    |  | QUICKEN LOANS INC                         | 50         | \$12,727,748.76        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                           | <b>50</b>  | <b>\$12,727,748.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416RLH4    |  | Unavailable                               | 46         | \$9,372,975.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                           | <b>46</b>  | <b>\$9,372,975.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416RLJ0    |  | Unavailable                               | 16         | \$2,258,175.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                           | <b>16</b>  | <b>\$2,258,175.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416RLK7    |  | Unavailable                               | 146        | \$37,831,875.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                           | <b>146</b> | <b>\$37,831,875.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416RLL5    |  | Unavailable                               | 169        | \$44,965,200.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                           | <b>169</b> | <b>\$44,965,200.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |                                         |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31416RLM3    |  | Unavailable                             | 13         | \$1,633,275.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                         | <b>13</b>  | <b>\$1,633,275.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416RLN1    |  | Unavailable                             | 21         | \$1,797,675.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                         | <b>21</b>  | <b>\$1,797,675.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416RLP6    |  | ALLY BANK                               | 7          | \$1,011,353.88         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                         | <b>7</b>   | <b>\$1,011,353.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416RLR2    |  | COLONIAL SAVINGS FA                     | 9          | \$1,907,751.01         | 72.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 4          | \$722,237.55           | 27.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                         | <b>13</b>  | <b>\$2,629,988.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416RLS0    |  | COLONIAL SAVINGS FA                     | 30         | \$5,740,298.97         | 78.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 13         | \$1,613,028.10         | 21.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                         | <b>43</b>  | <b>\$7,353,327.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416RLU5    |  | COLONIAL SAVINGS FA                     | 4          | \$592,314.47           | 31.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 10         | \$1,294,118.51         | 68.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                         | <b>14</b>  | <b>\$1,886,432.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416RLV3    |  | MANUFACTURERS AND TRADERS TRUST COMPANY | 9          | \$1,661,617.65         | 52.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 5          | \$1,475,165.34         | 47.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                         | <b>14</b>  | <b>\$3,136,782.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416RLW1    |  | GMAC BANK                               | 6          | \$1,172,500.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                         | <b>6</b>   | <b>\$1,172,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416RLX9    |  | U.S. BANK N.A                           | 12         | \$1,919,000.60         | 38.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 19         | \$3,083,857.88         | 61.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                         | <b>31</b>  | <b>\$5,002,858.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416RLY7    |  | U.S. BANK N.A                           | 16         | \$2,248,073.28         | 46.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 19         | \$2,596,320.23         | 53.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                         | <b>35</b>  | <b>\$4,844,393.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416RLZ4    |  | U.S. BANK N.A                           | 12         | \$1,410,145.02         | 46.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 14         | \$1,653,452.73         | 53.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                         | <b>26</b>  | <b>\$3,063,597.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416RM26    |  | RBS CITIZENS, NA                        | 141        | \$37,264,398.62        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                         | <b>141</b> | <b>\$37,264,398.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416RM34    |  | RBS CITIZENS, NA                        | 50         | \$10,972,738.32        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                      |            |                        |             |          |               |    |          |               |
|--------------|--|----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                      | <b>50</b>  | <b>\$10,972,738.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416RM42    |  | RBS CITIZENS, NA     | 80         | \$19,791,973.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>80</b>  | <b>\$19,791,973.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416RMA8    |  | Unavailable          | 54         | \$8,013,045.72         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>54</b>  | <b>\$8,013,045.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416RMK6    |  | CHEVY CHASE BANK FSB | 18         | \$4,065,142.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>18</b>  | <b>\$4,065,142.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416RML4    |  | CHEVY CHASE BANK FSB | 15         | \$3,969,833.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>15</b>  | <b>\$3,969,833.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416RMM2    |  | CHEVY CHASE BANK FSB | 107        | \$29,522,929.88        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>107</b> | <b>\$29,522,929.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416RMN0    |  | CHEVY CHASE BANK FSB | 173        | \$44,684,423.09        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>173</b> | <b>\$44,684,423.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416RMP5    |  | CHEVY CHASE BANK FSB | 10         | \$2,166,116.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>10</b>  | <b>\$2,166,116.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416RMQ3    |  | CHEVY CHASE BANK FSB | 14         | \$3,512,286.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>14</b>  | <b>\$3,512,286.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416RMR1    |  | CHEVY CHASE BANK FSB | 21         | \$3,960,100.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>21</b>  | <b>\$3,960,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416RMS9    |  | CHEVY CHASE BANK FSB | 17         | \$3,415,750.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>17</b>  | <b>\$3,415,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416RMT7    |  | NATIONAL CITY BANK   | 10         | \$1,154,967.81         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>10</b>  | <b>\$1,154,967.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416RMU4    |  | NATIONAL CITY BANK   | 11         | \$1,244,340.61         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>11</b>  | <b>\$1,244,340.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416RMV2    |  | NATIONAL CITY BANK   | 9          | \$1,591,536.67         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>9</b>   | <b>\$1,591,536.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416RMW0    |  | NATIONAL CITY BANK   | 11         | \$1,214,271.49         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>11</b>  | <b>\$1,214,271.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416RMX8    |  | NATIONAL CITY BANK   | 14         | \$1,838,624.35         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |                    |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                    | <b>14</b>  | <b>\$1,838,624.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416RMY6    |  | RBS CITIZENS, NA   | 98         | \$9,752,677.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>98</b>  | <b>\$9,752,677.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416RMZ3    |  | RBS CITIZENS, NA   | 133        | \$17,578,797.22        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>133</b> | <b>\$17,578,797.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416RN25    |  | Unavailable        | 141        | \$33,521,006.02        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>141</b> | <b>\$33,521,006.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416RN33    |  | Unavailable        | 145        | \$39,854,200.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>145</b> | <b>\$39,854,200.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416RN41    |  | NATIONAL CITY BANK | 155        | \$10,573,556.23        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>155</b> | <b>\$10,573,556.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416RN58    |  | NATIONAL CITY BANK | 78         | \$4,770,538.45         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>78</b>  | <b>\$4,770,538.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416RN66    |  | NATIONAL CITY BANK | 289        | \$37,911,118.89        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>289</b> | <b>\$37,911,118.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416RN74    |  | NATIONAL CITY BANK | 76         | \$9,810,290.32         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>76</b>  | <b>\$9,810,290.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416RN82    |  | NATIONAL CITY BANK | 15         | \$1,065,297.18         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>15</b>  | <b>\$1,065,297.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416RN90    |  | NATIONAL CITY BANK | 34         | \$9,965,144.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>34</b>  | <b>\$9,965,144.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416RNW9    |  | Unavailable        | 129        | \$27,573,750.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>129</b> | <b>\$27,573,750.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416RNY5    |  | Unavailable        | 25         | \$2,250,400.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>25</b>  | <b>\$2,250,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416RNZ2    |  | Unavailable        | 28         | \$3,594,800.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>28</b>  | <b>\$3,594,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416RP98    |  | FIFTH THIRD BANK   | 48         | \$9,361,118.27         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>48</b>  | <b>\$9,361,118.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416RPB3    |  | NATIONAL CITY BANK | 228        | \$79,359,389.54        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                                            |            |                         |             |          |               |    |          |               |
|--------------|--|------------------------------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                                            | <b>228</b> | <b>\$79,359,389.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416RPC1    |  | NATIONAL CITY BANK                                         | 64         | \$15,153,757.12         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                                            | <b>64</b>  | <b>\$15,153,757.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416RPD9    |  | NATIONAL CITY BANK                                         | 232        | \$22,713,810.08         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                                            | <b>232</b> | <b>\$22,713,810.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416RPE7    |  | NATIONAL CITY BANK                                         | 65         | \$6,385,136.32          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                                            | <b>65</b>  | <b>\$6,385,136.32</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416RPF4    |  | NATIONAL CITY BANK                                         | 59         | \$15,334,048.87         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                                            | <b>59</b>  | <b>\$15,334,048.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416RPG2    |  | NATIONAL CITY BANK                                         | 7          | \$2,027,480.31          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                                            | <b>7</b>   | <b>\$2,027,480.31</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416RPJ6    |  | NATIONAL CITY BANK                                         | 642        | \$171,116,431.48        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                                            | <b>642</b> | <b>\$171,116,431.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416RPK3    |  | NATIONAL CITY BANK                                         | 77         | \$18,897,200.29         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                                            | <b>77</b>  | <b>\$18,897,200.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416RPM9    |  | Unavailable                                                | 12         | \$1,531,777.45          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                                            | <b>12</b>  | <b>\$1,531,777.45</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416RPN7    |  | Unavailable                                                | 6          | \$1,141,682.81          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                                            | <b>6</b>   | <b>\$1,141,682.81</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416RQA4    |  | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 24         | \$5,501,025.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                                            | <b>24</b>  | <b>\$5,501,025.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416RQB2    |  | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 8          | \$1,993,000.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                                            | <b>8</b>   | <b>\$1,993,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416RQC0    |  | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 14         | \$4,501,420.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                                            | <b>14</b>  | <b>\$4,501,420.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416RQD8    |  | MORTGAGE ACCESS<br>CORP.DBA WEICHERT                       | 9          | \$2,816,000.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                                            |              |                         |             |          |               |    |          |               |
|--------------|--|------------------------------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | FINANCIAL SERVICES                                         |              |                         |             |          |               |    |          |               |
| <b>Total</b> |  |                                                            | <b>9</b>     | <b>\$2,816,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                            |              |                         |             |          |               |    |          |               |
| 31416RQE6    |  | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 29           | \$7,496,879.05          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                                            | <b>29</b>    | <b>\$7,496,879.05</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                            |              |                         |             |          |               |    |          |               |
| 31416RQF3    |  | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 16           | \$3,707,800.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                                            | <b>16</b>    | <b>\$3,707,800.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                            |              |                         |             |          |               |    |          |               |
| 31416RS20    |  | WELLS FARGO BANK, N.A                                      | 1,063        | \$259,924,646.55        | 38.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                                | 1,612        | \$418,894,850.21        | 61.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                                            | <b>2,675</b> | <b>\$678,819,496.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                            |              |                         |             |          |               |    |          |               |
| 31416RS38    |  | WELLS FARGO BANK, N.A                                      | 423          | \$115,102,957.30        | 54.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                                | 365          | \$95,546,342.60         | 45.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                                            | <b>788</b>   | <b>\$210,649,299.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                            |              |                         |             |          |               |    |          |               |
| 31416RS46    |  | WELLS FARGO BANK, N.A                                      | 32           | \$7,106,987.61          | 63.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                                | 14           | \$4,106,331.20          | 36.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                                            | <b>46</b>    | <b>\$11,213,318.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                            |              |                         |             |          |               |    |          |               |
| 31416RS53    |  | WELLS FARGO BANK, N.A                                      | 62           | \$4,639,063.67          | 79.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                                | 10           | \$1,194,243.76          | 20.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                                            | <b>72</b>    | <b>\$5,833,307.43</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                            |              |                         |             |          |               |    |          |               |
| 31416RS61    |  | WELLS FARGO BANK, N.A                                      | 186          | \$48,438,400.20         | 35.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                                | 349          | \$88,622,182.81         | 64.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                                            | <b>535</b>   | <b>\$137,060,583.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                            |              |                         |             |          |               |    |          |               |
| 31416RSX2    |  | WELLS FARGO BANK, N.A                                      | 9            | \$1,122,873.29          | 70.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                                | 4            | \$474,139.28            | 29.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                                            | <b>13</b>    | <b>\$1,597,012.57</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                            |              |                         |             |          |               |    |          |               |
| 31416RSY0    |  | WELLS FARGO BANK, N.A                                      | 18           | \$1,358,039.27          | 58.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                                | 14           | \$980,793.60            | 41.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                                            | <b>32</b>    | <b>\$2,338,832.87</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                            |              |                         |             |          |               |    |          |               |
| 31416RSZ7    |  | WELLS FARGO BANK, N.A                                      | 14           | \$2,347,504.29          | 52.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                                | 15           | \$2,150,839.21          | 47.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                                            | <b>29</b>    | <b>\$4,498,343.50</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                            |              |                         |             |          |               |    |          |               |
| 31416RT29    |  | Unavailable                                                | 75           | \$17,343,300.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                           |            |                         |             |          |               |    |          |               |  |
|--------------|--|---------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|--|
| <b>Total</b> |  |                           | <b>75</b>  | <b>\$17,343,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31416RT37    |  | DHI MORTGAGE COMPANY, LTD | 11         | \$1,985,416.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                           | <b>11</b>  | <b>\$1,985,416.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31416RT45    |  | DHI MORTGAGE COMPANY, LTD | 11         | \$1,998,566.95          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                           | <b>11</b>  | <b>\$1,998,566.95</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31416RT60    |  | QUICKEN LOANS INC         | 45         | \$11,425,700.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                           | <b>45</b>  | <b>\$11,425,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31416RT78    |  | WACHOVIA MORTGAGE, FSB    | 13         | \$3,895,965.43          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                           | <b>13</b>  | <b>\$3,895,965.43</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31416RT86    |  | WACHOVIA MORTGAGE, FSB    | 206        | \$13,434,166.44         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                           | <b>206</b> | <b>\$13,434,166.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31416RT94    |  | WACHOVIA MORTGAGE, FSB    | 647        | \$118,937,356.72        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                           | <b>647</b> | <b>\$118,937,356.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31416RTP8    |  | Unavailable               | 25         | \$3,535,207.22          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                           | <b>25</b>  | <b>\$3,535,207.22</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31416RTW3    |  | Unavailable               | 19         | \$1,718,825.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                           | <b>19</b>  | <b>\$1,718,825.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31416RTX1    |  | Unavailable               | 15         | \$1,939,975.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                           | <b>15</b>  | <b>\$1,939,975.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31416RTY9    |  | Unavailable               | 208        | \$54,716,999.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                           | <b>208</b> | <b>\$54,716,999.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31416RTZ6    |  | Unavailable               | 156        | \$42,586,925.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                           | <b>156</b> | <b>\$42,586,925.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31416RUA9    |  | WACHOVIA MORTGAGE, FSB    | 45         | \$2,612,279.31          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                           | <b>45</b>  | <b>\$2,612,279.31</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31416RUB7    |  | WACHOVIA MORTGAGE, FSB    | 22         | \$2,123,308.27          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |

|              |  |                        |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                        | <b>22</b>  | <b>\$2,123,308.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416RUC5    |  | WACHOVIA MORTGAGE, FSB | 77         | \$17,798,985.82        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>77</b>  | <b>\$17,798,985.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416RX24    |  | BANK OF AMERICA, N.A   | 40         | \$12,000,133.68        | 40.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 54         | \$17,815,400.00        | 59.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>94</b>  | <b>\$29,815,533.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416RX32    |  | BANK OF AMERICA, N.A   | 91         | \$23,399,251.92        | 46.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 83         | \$26,430,200.00        | 53.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>174</b> | <b>\$49,829,451.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416RX57    |  | BANK OF AMERICA, N.A   | 10         | \$1,659,298.00         | 68.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 2          | \$751,000.00           | 31.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>12</b>  | <b>\$2,410,298.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416RX65    |  | BANK OF AMERICA, N.A   | 30         | \$2,513,342.61         | 91.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 3          | \$224,750.02           | 8.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>33</b>  | <b>\$2,738,092.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416RX73    |  | BANK OF AMERICA, N.A   | 10         | \$1,768,108.47         | 77.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 3          | \$499,586.33           | 22.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>13</b>  | <b>\$2,267,694.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416RX81    |  | BANK OF AMERICA, N.A   | 129        | \$19,492,688.95        | 87.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 12         | \$2,850,878.81         | 12.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>141</b> | <b>\$22,343,567.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416RX99    |  | BANK OF AMERICA, N.A   | 6          | \$1,679,716.12         | 88.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 1          | \$212,373.62           | 11.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>7</b>   | <b>\$1,892,089.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416RXA6    |  | COLONIAL SAVINGS FA    | 35         | \$5,866,014.69         | 25.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 117        | \$17,164,406.78        | 74.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>152</b> | <b>\$23,030,421.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416RXB4    |  | COLONIAL SAVINGS FA    | 7          | \$862,780.63           | 37.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 16         | \$1,442,986.85         | 62.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>23</b>  | <b>\$2,305,767.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416RXC2    |  | Unavailable            | 47         | \$9,649,744.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>47</b>  | <b>\$9,649,744.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |                      |            |                        |             |          |               |    |          |               |
|--------------|--|----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31416RXD0    |  | Unavailable          | 38         | \$6,684,550.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>38</b>  | <b>\$6,684,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416RXE8    |  | Unavailable          | 75         | \$17,991,450.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>75</b>  | <b>\$17,991,450.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416RXF5    |  | Unavailable          | 135        | \$32,587,475.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>135</b> | <b>\$32,587,475.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416RXG3    |  | NATIONAL CITY BANK   | 27         | \$2,232,728.95         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>27</b>  | <b>\$2,232,728.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416RXH1    |  | NATIONAL CITY BANK   | 18         | \$1,329,853.38         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>18</b>  | <b>\$1,329,853.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416RXJ7    |  | NATIONAL CITY BANK   | 14         | \$1,916,329.32         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>14</b>  | <b>\$1,916,329.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416RXX4    |  | NATIONAL CITY BANK   | 65         | \$16,356,457.56        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>65</b>  | <b>\$16,356,457.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416RXM0    |  | U.S. BANK N.A        | 3          | \$984,087.11           | 82.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 1          | \$214,291.11           | 17.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>4</b>   | <b>\$1,198,378.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416RXN8    |  | U.S. BANK N.A        | 4          | \$834,633.38           | 66.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 2          | \$426,598.65           | 33.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>6</b>   | <b>\$1,261,232.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416RXP3    |  | BANK OF AMERICA, N.A | 179        | \$33,607,841.83        | 69.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 76         | \$14,713,437.76        | 30.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>255</b> | <b>\$48,321,279.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416RXQ1    |  | BANK OF AMERICA, N.A | 41         | \$5,838,448.52         | 83.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 8          | \$1,167,747.58         | 16.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>49</b>  | <b>\$7,006,196.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416RXR9    |  | BANK OF AMERICA, N.A | 59         | \$13,917,784.04        | 69.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 30         | \$6,210,181.51         | 30.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>89</b>  | <b>\$20,127,965.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416RXS7    |  | BANK OF AMERICA, N.A | 135        | \$36,477,888.79        | 71.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 61         | \$14,250,131.91        | 28.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>196</b> | <b>\$50,728,020.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |                      |              |                         |             |          |               |    |          |               |
|--------------|--|----------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31416RXT5    |  | BANK OF AMERICA, N.A | 52           | \$2,667,142.53          | 81.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 9            | \$599,367.02            | 18.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>61</b>    | <b>\$3,266,509.55</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                      |              |                         |             |          |               |    |          |               |
| 31416RXV0    |  | BANK OF AMERICA, N.A | 30           | \$6,235,845.31          | 80.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 6            | \$1,514,185.62          | 19.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>36</b>    | <b>\$7,750,030.93</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                      |              |                         |             |          |               |    |          |               |
| 31416RXW8    |  | BANK OF AMERICA, N.A | 48           | \$14,124,842.00         | 30.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 123          | \$32,792,835.49         | 69.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>171</b>   | <b>\$46,917,677.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                      |              |                         |             |          |               |    |          |               |
| 31416RXX6    |  | BANK OF AMERICA, N.A | 6            | \$961,459.71            | 95.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 1            | \$50,400.00             | 4.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>7</b>     | <b>\$1,011,859.71</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                      |              |                         |             |          |               |    |          |               |
| 31416RXY4    |  | BANK OF AMERICA, N.A | 14           | \$1,775,034.00          | 90.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 1            | \$185,000.00            | 9.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>15</b>    | <b>\$1,960,034.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                      |              |                         |             |          |               |    |          |               |
| 31416RXZ1    |  | BANK OF AMERICA, N.A | 480          | \$98,657,488.16         | 65.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 239          | \$51,343,055.87         | 34.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>719</b>   | <b>\$150,000,544.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                      |              |                         |             |          |               |    |          |               |
| 31416RY23    |  | BANK OF AMERICA, N.A | 13           | \$2,967,719.53          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>13</b>    | <b>\$2,967,719.53</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                      |              |                         |             |          |               |    |          |               |
| 31416RY31    |  | BANK OF AMERICA, N.A | 17           | \$2,890,290.05          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>17</b>    | <b>\$2,890,290.05</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                      |              |                         |             |          |               |    |          |               |
| 31416RY49    |  | BANK OF AMERICA, N.A | 41           | \$5,049,131.16          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>41</b>    | <b>\$5,049,131.16</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                      |              |                         |             |          |               |    |          |               |
| 31416RY56    |  | BANK OF AMERICA, N.A | 28           | \$2,663,690.88          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>28</b>    | <b>\$2,663,690.88</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                      |              |                         |             |          |               |    |          |               |
| 31416RY64    |  | BANK OF AMERICA, N.A | 21           | \$2,424,975.33          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>21</b>    | <b>\$2,424,975.33</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                      |              |                         |             |          |               |    |          |               |
| 31416RY72    |  | BANK OF AMERICA, N.A | 189          | \$27,210,735.56         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>189</b>   | <b>\$27,210,735.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                      |              |                         |             |          |               |    |          |               |
| 31416RY80    |  | BANK OF AMERICA, N.A | 1,439        | \$252,310,038.10        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>1,439</b> | <b>\$252,310,038.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                      |              |                         |             |          |               |    |          |               |

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|              |  |                      |            |                         |             |          |               |    |          |               |
|--------------|--|----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31416RY98    |  | BANK OF AMERICA, N.A | 554        | \$103,372,931.08        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>554</b> | <b>\$103,372,931.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416RYE7    |  | BANK OF AMERICA, N.A | 19         | \$3,375,057.75          | 82.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 2          | \$734,364.52            | 17.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>21</b>  | <b>\$4,109,422.27</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416RYF4    |  | BANK OF AMERICA, N.A | 115        | \$29,763,455.21         | 59.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 77         | \$20,305,171.29         | 40.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>192</b> | <b>\$50,068,626.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416RYG2    |  | BANK OF AMERICA, N.A | 14         | \$1,017,194.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>14</b>  | <b>\$1,017,194.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416RYH0    |  | BANK OF AMERICA, N.A | 11         | \$1,463,801.70          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>11</b>  | <b>\$1,463,801.70</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416RYL1    |  | BANK OF AMERICA, N.A | 8          | \$1,512,428.73          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>8</b>   | <b>\$1,512,428.73</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416RYM9    |  | BANK OF AMERICA, N.A | 23         | \$4,012,221.46          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>23</b>  | <b>\$4,012,221.46</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416RYN7    |  | BANK OF AMERICA, N.A | 292        | \$52,047,087.86         | 99.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 2          | \$298,345.14            | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>294</b> | <b>\$52,345,433.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416RYP2    |  | BANK OF AMERICA, N.A | 144        | \$30,446,177.79         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>144</b> | <b>\$30,446,177.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416RYQ0    |  | BANK OF AMERICA, N.A | 135        | \$31,567,138.96         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>135</b> | <b>\$31,567,138.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416RYR8    |  | BANK OF AMERICA, N.A | 224        | \$34,821,002.65         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>224</b> | <b>\$34,821,002.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416RYS6    |  | BANK OF AMERICA, N.A | 47         | \$14,907,156.07         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>47</b>  | <b>\$14,907,156.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416RYT4    |  | BANK OF AMERICA, N.A | 5          | \$1,636,567.00          | 81.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 1          | \$368,000.00            | 18.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>6</b>   | <b>\$2,004,567.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416RYU1    |  | BANK OF AMERICA, N.A | 9          | \$2,123,022.62          | 87.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 1          | \$294,441.32            | 12.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |                      |              |                         |             |          |               |    |          |               |
|--------------|--|----------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                      | <b>10</b>    | <b>\$2,417,463.94</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416RYW7    |  | BANK OF AMERICA, N.A | 28           | \$5,006,739.28          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>28</b>    | <b>\$5,006,739.28</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416RYX5    |  | BANK OF AMERICA, N.A | 25           | \$3,293,119.35          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>25</b>    | <b>\$3,293,119.35</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416RYZ0    |  | BANK OF AMERICA, N.A | 18           | \$3,105,949.25          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>18</b>    | <b>\$3,105,949.25</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416RZ22    |  | BANK OF AMERICA, N.A | 30           | \$5,627,614.18          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>30</b>    | <b>\$5,627,614.18</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416RZ30    |  | BANK OF AMERICA, N.A | 28           | \$4,674,666.35          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>28</b>    | <b>\$4,674,666.35</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416RZ48    |  | BANK OF AMERICA, N.A | 76           | \$13,134,267.29         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>76</b>    | <b>\$13,134,267.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416RZ55    |  | BANK OF AMERICA, N.A | 33           | \$6,666,669.99          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>33</b>    | <b>\$6,666,669.99</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416RZ71    |  | BANK OF AMERICA, N.A | 14           | \$1,855,570.41          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>14</b>    | <b>\$1,855,570.41</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416RZ89    |  | BANK OF AMERICA, N.A | 14           | \$1,641,040.76          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>14</b>    | <b>\$1,641,040.76</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416RZ97    |  | BANK OF AMERICA, N.A | 29           | \$1,827,234.50          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>29</b>    | <b>\$1,827,234.50</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416RZA4    |  | BANK OF AMERICA, N.A | 620          | \$126,506,457.63        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>620</b>   | <b>\$126,506,457.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416RZB2    |  | BANK OF AMERICA, N.A | 1,195        | \$158,285,303.08        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>1,195</b> | <b>\$158,285,303.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416RZC0    |  | BANK OF AMERICA, N.A | 70           | \$9,233,689.63          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>70</b>    | <b>\$9,233,689.63</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416RZD8    |  | BANK OF AMERICA, N.A | 261          | \$67,581,711.12         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>261</b>   | <b>\$67,581,711.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416RZE6    |  | BANK OF AMERICA, N.A | 10           | \$2,346,827.15          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                      |            |                        |             |          |               |    |          |               |
|--------------|--|----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                      | <b>10</b>  | <b>\$2,346,827.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416RZF3    |  | BANK OF AMERICA, N.A | 31         | \$3,319,578.47         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>31</b>  | <b>\$3,319,578.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416RZG1    |  | BANK OF AMERICA, N.A | 72         | \$4,512,804.19         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>72</b>  | <b>\$4,512,804.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416RZH9    |  | BANK OF AMERICA, N.A | 70         | \$6,104,522.74         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>70</b>  | <b>\$6,104,522.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416RZJ5    |  | BANK OF AMERICA, N.A | 72         | \$8,119,651.30         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>72</b>  | <b>\$8,119,651.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416RZK2    |  | BANK OF AMERICA, N.A | 961        | \$81,354,058.57        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>961</b> | <b>\$81,354,058.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416RZL0    |  | BANK OF AMERICA, N.A | 9          | \$1,060,523.06         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>9</b>   | <b>\$1,060,523.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416RZM8    |  | BANK OF AMERICA, N.A | 95         | \$23,218,433.00        | 46.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 81         | \$26,526,371.25        | 53.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>176</b> | <b>\$49,744,804.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416RZN6    |  | BANK OF AMERICA, N.A | 159        | \$40,064,784.11        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>159</b> | <b>\$40,064,784.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416RZQ9    |  | BANK OF AMERICA, N.A | 47         | \$12,061,806.48        | 96.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 1          | \$416,979.23           | 3.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>48</b>  | <b>\$12,478,785.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416RZT3    |  | BANK OF AMERICA, N.A | 520        | \$90,920,192.09        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>520</b> | <b>\$90,920,192.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416RZU0    |  | BANK OF AMERICA, N.A | 342        | \$58,926,148.41        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>342</b> | <b>\$58,926,148.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416RZV8    |  | BANK OF AMERICA, N.A | 176        | \$22,292,023.87        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>176</b> | <b>\$22,292,023.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416RZW6    |  | BANK OF AMERICA, N.A | 195        | \$23,066,507.57        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>195</b> | <b>\$23,066,507.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416RZX4    |  | BANK OF AMERICA, N.A | 11         | \$1,309,083.20         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>11</b>  | <b>\$1,309,083.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |                                                   |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31416RZY2    |  | BANK OF AMERICA, N.A                              | 26         | \$2,916,629.28         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                                   | <b>26</b>  | <b>\$2,916,629.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416S2A8    |  | FIFTH THIRD BANK                                  | 189        | \$13,100,612.04        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                                   | <b>189</b> | <b>\$13,100,612.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416S2B6    |  | FIFTH THIRD BANK                                  | 43         | \$3,565,740.20         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                                   | <b>43</b>  | <b>\$3,565,740.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416S2C4    |  | FIFTH THIRD BANK                                  | 19         | \$1,281,283.08         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                                   | <b>19</b>  | <b>\$1,281,283.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416S2D2    |  | FIFTH THIRD BANK                                  | 83         | \$8,060,451.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                                   | <b>83</b>  | <b>\$8,060,451.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416S2E0    |  | FIFTH THIRD BANK                                  | 76         | \$6,947,735.23         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                                   | <b>76</b>  | <b>\$6,947,735.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416S2F7    |  | FIFTH THIRD BANK                                  | 12         | \$1,033,825.14         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                                   | <b>12</b>  | <b>\$1,033,825.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416S2G5    |  | FIFTH THIRD BANK                                  | 173        | \$21,511,928.06        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                                   | <b>173</b> | <b>\$21,511,928.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416S2H3    |  | FIFTH THIRD BANK                                  | 365        | \$38,905,517.29        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                                   | <b>365</b> | <b>\$38,905,517.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416S2J9    |  | FIFTH THIRD BANK                                  | 49         | \$5,092,235.24         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                                   | <b>49</b>  | <b>\$5,092,235.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416S2K6    |  | FIFTH THIRD BANK                                  | 30         | \$3,417,798.44         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                                   | <b>30</b>  | <b>\$3,417,798.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416S2L4    |  | FIFTH THIRD BANK                                  | 13         | \$1,605,280.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                                   | <b>13</b>  | <b>\$1,605,280.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416S3C3    |  | CITIGROUP GLOBAL<br>MARKETS REALTY<br>CORPORATION | 143        | \$42,374,115.39        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                                   | <b>143</b> | <b>\$42,374,115.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416S3D1    |  | CITIGROUP GLOBAL<br>MARKETS REALTY<br>CORPORATION | 5          | \$764,382.35           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                                   | <b>5</b>   | <b>\$764,382.35</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |                                                   |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  |                                                   |            |                        |             |          |               |    |          |               |
| 31416S3E9    |  | CITIGROUP GLOBAL<br>MARKETS REALTY<br>CORPORATION | 41         | \$12,964,337.34        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                                   | <b>41</b>  | <b>\$12,964,337.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                   |            |                        |             |          |               |    |          |               |
| 31416S3F6    |  | CITIGROUP GLOBAL<br>MARKETS REALTY<br>CORPORATION | 9          | \$1,551,820.34         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                                   | <b>9</b>   | <b>\$1,551,820.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                   |            |                        |             |          |               |    |          |               |
| 31416S3J8    |  | CITIGROUP GLOBAL<br>MARKETS REALTY<br>CORPORATION | 5          | \$2,244,387.82         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                                   | <b>5</b>   | <b>\$2,244,387.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                   |            |                        |             |          |               |    |          |               |
| 31416S3K5    |  | CITIGROUP GLOBAL<br>MARKETS REALTY<br>CORPORATION | 37         | \$6,075,265.55         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                                   | <b>37</b>  | <b>\$6,075,265.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                   |            |                        |             |          |               |    |          |               |
| 31416S3L3    |  | CITIGROUP GLOBAL<br>MARKETS REALTY<br>CORPORATION | 154        | \$24,166,051.51        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                                   | <b>154</b> | <b>\$24,166,051.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                   |            |                        |             |          |               |    |          |               |
| 31416S3M1    |  | CITIGROUP GLOBAL<br>MARKETS REALTY<br>CORPORATION | 5          | \$1,020,514.41         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                                   | <b>5</b>   | <b>\$1,020,514.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                   |            |                        |             |          |               |    |          |               |
| 31416S3N9    |  | CITIGROUP GLOBAL<br>MARKETS REALTY<br>CORPORATION | 40         | \$14,443,463.98        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                                   | <b>40</b>  | <b>\$14,443,463.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                   |            |                        |             |          |               |    |          |               |
| 31416S3P4    |  | CITIGROUP GLOBAL<br>MARKETS REALTY<br>CORPORATION | 7          | \$1,518,070.74         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                                   | <b>7</b>   | <b>\$1,518,070.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                   |            |                        |             |          |               |    |          |               |
| 31416S3S8    |  | CITIGROUP GLOBAL<br>MARKETS REALTY<br>CORPORATION | 7          | \$1,556,324.33         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                                   | <b>7</b>   | <b>\$1,556,324.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                   |            |                        |             |          |               |    |          |               |
| 31416S3T6    |  |                                                   | 79         | \$20,808,064.58        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                                   |           |                        |             |          |               |    |          |               |
|--------------|--|---------------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | CITIGROUP GLOBAL<br>MARKETS REALTY<br>CORPORATION |           |                        |             |          |               |    |          |               |
| <b>Total</b> |  |                                                   | <b>79</b> | <b>\$20,808,064.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                   |           |                        |             |          |               |    |          |               |
| 31416S3U3    |  | CITIGROUP GLOBAL<br>MARKETS REALTY<br>CORPORATION | 15        | \$4,283,882.78         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                                   | <b>15</b> | <b>\$4,283,882.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                   |           |                        |             |          |               |    |          |               |
| 31416S3V1    |  | CITIGROUP GLOBAL<br>MARKETS REALTY<br>CORPORATION | 74        | \$33,228,460.99        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                                   | <b>74</b> | <b>\$33,228,460.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                   |           |                        |             |          |               |    |          |               |
| 31416S3X7    |  | CITIGROUP GLOBAL<br>MARKETS REALTY<br>CORPORATION | 38        | \$9,099,522.01         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                                   | <b>38</b> | <b>\$9,099,522.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                   |           |                        |             |          |               |    |          |               |
| 31416S3Y5    |  | CITIGROUP GLOBAL<br>MARKETS REALTY<br>CORPORATION | 21        | \$5,259,172.88         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                                   | <b>21</b> | <b>\$5,259,172.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                   |           |                        |             |          |               |    |          |               |
| 31416S4B4    |  | CITIGROUP GLOBAL<br>MARKETS REALTY<br>CORPORATION | 9         | \$2,596,701.02         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                                   | <b>9</b>  | <b>\$2,596,701.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                   |           |                        |             |          |               |    |          |               |
| 31416S4C2    |  | CITIGROUP GLOBAL<br>MARKETS REALTY<br>CORPORATION | 9         | \$1,283,036.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                                   | <b>9</b>  | <b>\$1,283,036.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                   |           |                        |             |          |               |    |          |               |
| 31416S4D0    |  | CITIGROUP GLOBAL<br>MARKETS REALTY<br>CORPORATION | 11        | \$1,047,364.88         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                                   | <b>11</b> | <b>\$1,047,364.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                   |           |                        |             |          |               |    |          |               |
| 31416SA92    |  | Unavailable                                       | 75        | \$17,625,600.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                                   | <b>75</b> | <b>\$17,625,600.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                   |           |                        |             |          |               |    |          |               |
| 31416SB26    |  | GMAC MORTGAGE, LLC                                | 1         | \$184,100.00           | 2.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                       | 27        | \$8,143,321.28         | 97.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                                   | <b>28</b> | <b>\$8,327,421.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                   |           |                        |             |          |               |    |          |               |

|              |  |                    |            |                        |             |          |               |    |          |               |  |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| 31416SBB6    |  | Unavailable        | 236        | \$62,195,350.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                    | <b>236</b> | <b>\$62,195,350.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                    |            |                        |             |          |               |    |          |               |  |
| 31416SBC4    |  | Unavailable        | 278        | \$69,369,075.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                    | <b>278</b> | <b>\$69,369,075.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                    |            |                        |             |          |               |    |          |               |  |
| 31416SBD2    |  | Unavailable        | 85         | \$15,322,375.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                    | <b>85</b>  | <b>\$15,322,375.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                    |            |                        |             |          |               |    |          |               |  |
| 31416SBE0    |  | Unavailable        | 130        | \$30,323,700.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                    | <b>130</b> | <b>\$30,323,700.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                    |            |                        |             |          |               |    |          |               |  |
| 31416SBF7    |  | Unavailable        | 164        | \$38,065,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                    | <b>164</b> | <b>\$38,065,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                    |            |                        |             |          |               |    |          |               |  |
| 31416SBG5    |  | Unavailable        | 29         | \$5,861,221.20         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                    | <b>29</b>  | <b>\$5,861,221.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                    |            |                        |             |          |               |    |          |               |  |
| 31416SBH3    |  | Unavailable        | 136        | \$35,991,647.62        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                    | <b>136</b> | <b>\$35,991,647.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                    |            |                        |             |          |               |    |          |               |  |
| 31416SBJ9    |  | Unavailable        | 84         | \$19,036,495.80        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                    | <b>84</b>  | <b>\$19,036,495.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                    |            |                        |             |          |               |    |          |               |  |
| 31416SBK6    |  | Unavailable        | 50         | \$11,576,440.51        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                    | <b>50</b>  | <b>\$11,576,440.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                    |            |                        |             |          |               |    |          |               |  |
| 31416SBL4    |  | Unavailable        | 22         | \$6,422,051.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                    | <b>22</b>  | <b>\$6,422,051.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                    |            |                        |             |          |               |    |          |               |  |
| 31416SBM2    |  | Unavailable        | 12         | \$2,516,026.72         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                    | <b>12</b>  | <b>\$2,516,026.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                    |            |                        |             |          |               |    |          |               |  |
| 31416SBN0    |  | NATIONAL CITY BANK | 53         | \$3,155,116.23         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                    | <b>53</b>  | <b>\$3,155,116.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                    |            |                        |             |          |               |    |          |               |  |
| 31416SBP5    |  | NATIONAL CITY BANK | 80         | \$4,696,028.76         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                    | <b>80</b>  | <b>\$4,696,028.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                    |            |                        |             |          |               |    |          |               |  |
| 31416SBQ3    |  | NATIONAL CITY BANK | 84         | \$7,751,477.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                    | <b>84</b>  | <b>\$7,751,477.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                    |            |                        |             |          |               |    |          |               |  |
| 31416SBR1    |  | NATIONAL CITY BANK | 81         | \$7,490,303.78         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                    | <b>81</b>  | <b>\$7,490,303.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                    |            |                        |             |          |               |    |          |               |  |

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|              |  |                     |           |                        |             |          |               |    |          |               |  |
|--------------|--|---------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| 31416SBS9    |  | NATIONAL CITY BANK  | 60        | \$7,659,130.78         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                     | <b>60</b> | <b>\$7,659,130.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                     |           |                        |             |          |               |    |          |               |  |
| 31416SBT7    |  | NATIONAL CITY BANK  | 18        | \$1,276,474.20         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                     | <b>18</b> | <b>\$1,276,474.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                     |           |                        |             |          |               |    |          |               |  |
| 31416SBY6    |  | GMAC MORTGAGE, LLC  | 1         | \$494,000.00           | 4.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | Unavailable         | 37        | \$10,042,799.46        | 95.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                     | <b>38</b> | <b>\$10,536,799.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                     |           |                        |             |          |               |    |          |               |  |
| 31416SBZ3    |  | GMAC MORTGAGE, LLC  | 1         | \$164,000.00           | 19.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | Unavailable         | 2         | \$664,000.00           | 80.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                     | <b>3</b>  | <b>\$828,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                     |           |                        |             |          |               |    |          |               |  |
| 31416SE56    |  | Unavailable         | 29        | \$3,686,342.01         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                     | <b>29</b> | <b>\$3,686,342.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                     |           |                        |             |          |               |    |          |               |  |
| 31416SE64    |  | Unavailable         | 10        | \$2,375,607.55         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                     | <b>10</b> | <b>\$2,375,607.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                     |           |                        |             |          |               |    |          |               |  |
| 31416SE98    |  | Unavailable         | 10        | \$1,720,962.24         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                     | <b>10</b> | <b>\$1,720,962.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                     |           |                        |             |          |               |    |          |               |  |
| 31416SFA4    |  | Unavailable         | 37        | \$7,944,385.66         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                     | <b>37</b> | <b>\$7,944,385.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                     |           |                        |             |          |               |    |          |               |  |
| 31416SGT2    |  | Unavailable         | 59        | \$8,401,014.87         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                     | <b>59</b> | <b>\$8,401,014.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                     |           |                        |             |          |               |    |          |               |  |
| 31416SGU9    |  | Unavailable         | 32        | \$3,937,107.91         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                     | <b>32</b> | <b>\$3,937,107.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                     |           |                        |             |          |               |    |          |               |  |
| 31416SJ77    |  | NATIONAL CITY BANK  | 16        | \$2,457,817.63         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                     | <b>16</b> | <b>\$2,457,817.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                     |           |                        |             |          |               |    |          |               |  |
| 31416SJ85    |  | NATIONAL CITY BANK  | 24        | \$4,281,814.57         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                     | <b>24</b> | <b>\$4,281,814.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                     |           |                        |             |          |               |    |          |               |  |
| 31416SJ93    |  | NATIONAL CITY BANK  | 26        | \$4,690,917.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                     | <b>26</b> | <b>\$4,690,917.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                     |           |                        |             |          |               |    |          |               |  |
| 31416SKA8    |  | NATIONAL CITY BANK  | 7         | \$1,522,238.94         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                     | <b>7</b>  | <b>\$1,522,238.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                     |           |                        |             |          |               |    |          |               |  |
| 31416SKB6    |  | CHASE HOME FINANCE, | 121       | \$16,063,364.69        | 45.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |





|              |  |                         |           |                        |             |          |               |    |          |               |  |
|--------------|--|-------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
|              |  | Unavailable             | 23        | \$5,864,665.74         | 84.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                         | <b>28</b> | <b>\$6,900,392.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                         |           |                        |             |          |               |    |          |               |  |
| 31416SKM2    |  | CHASE HOME FINANCE, LLC | 8         | \$1,975,227.40         | 27.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | Unavailable             | 22        | \$5,090,185.18         | 72.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                         | <b>30</b> | <b>\$7,065,412.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                         |           |                        |             |          |               |    |          |               |  |
| 31416SKN0    |  | CHASE HOME FINANCE, LLC | 1         | \$322,602.48           | 4.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | Unavailable             | 30        | \$6,403,075.82         | 95.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                         | <b>31</b> | <b>\$6,725,678.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                         |           |                        |             |          |               |    |          |               |  |
| 31416SKP5    |  | CHASE HOME FINANCE, LLC | 21        | \$2,040,819.63         | 35.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | Unavailable             | 38        | \$3,658,169.41         | 64.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                         | <b>59</b> | <b>\$5,698,989.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                         |           |                        |             |          |               |    |          |               |  |
| 31416SKQ3    |  | CHASE HOME FINANCE, LLC | 5         | \$1,079,887.03         | 26.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | Unavailable             | 13        | \$3,041,177.78         | 73.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                         | <b>18</b> | <b>\$4,121,064.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                         |           |                        |             |          |               |    |          |               |  |
| 31416SKS9    |  | CHASE HOME FINANCE, LLC | 34        | \$6,877,351.92         | 50.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | Unavailable             | 30        | \$6,751,462.93         | 49.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                         | <b>64</b> | <b>\$13,628,814.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                         |           |                        |             |          |               |    |          |               |  |
| 31416SKT7    |  | CHASE HOME FINANCE, LLC | 16        | \$3,536,012.80         | 33.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | Unavailable             | 26        | \$7,039,070.34         | 66.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                         | <b>42</b> | <b>\$10,575,083.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                         |           |                        |             |          |               |    |          |               |  |
| 31416SKU4    |  | CHASE HOME FINANCE, LLC | 17        | \$4,931,061.73         | 47.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | Unavailable             | 25        | \$5,471,992.60         | 52.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                         | <b>42</b> | <b>\$10,403,054.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                         |           |                        |             |          |               |    |          |               |  |
| 31416SKV2    |  | CHASE HOME FINANCE, LLC | 15        | \$4,114,223.93         | 67.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | Unavailable             | 11        | \$1,975,451.14         | 32.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                         | <b>26</b> | <b>\$6,089,675.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                         |           |                        |             |          |               |    |          |               |  |
| 31416SN23    |  | RBS CITIZENS, NA        | 15        | \$1,071,199.44         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                         | <b>15</b> | <b>\$1,071,199.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                         |           |                        |             |          |               |    |          |               |  |

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|--------------|--|------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| 31416SN31    |  | RBS CITIZENS, NA | 27         | \$2,011,125.76         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                  | <b>27</b>  | <b>\$2,011,125.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                  |            |                        |             |          |               |    |          |               |  |
| 31416SN49    |  | RBS CITIZENS, NA | 699        | \$74,289,457.38        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                  | <b>699</b> | <b>\$74,289,457.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                  |            |                        |             |          |               |    |          |               |  |
| 31416SN64    |  | RBS CITIZENS, NA | 53         | \$4,688,137.28         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                  | <b>53</b>  | <b>\$4,688,137.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                  |            |                        |             |          |               |    |          |               |  |
| 31416SN72    |  | RBS CITIZENS, NA | 821        | \$81,420,769.41        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                  | <b>821</b> | <b>\$81,420,769.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                  |            |                        |             |          |               |    |          |               |  |
| 31416SN80    |  | RBS CITIZENS, NA | 94         | \$12,256,094.10        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                  | <b>94</b>  | <b>\$12,256,094.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                  |            |                        |             |          |               |    |          |               |  |
| 31416SN98    |  | RBS CITIZENS, NA | 83         | \$10,062,871.68        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                  | <b>83</b>  | <b>\$10,062,871.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                  |            |                        |             |          |               |    |          |               |  |
| 31416SNE7    |  | RBS CITIZENS, NA | 116        | \$8,096,427.39         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                  | <b>116</b> | <b>\$8,096,427.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                  |            |                        |             |          |               |    |          |               |  |
| 31416SNF4    |  | RBS CITIZENS, NA | 286        | \$26,429,556.51        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                  | <b>286</b> | <b>\$26,429,556.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                  |            |                        |             |          |               |    |          |               |  |
| 31416SNG2    |  | RBS CITIZENS, NA | 64         | \$4,967,695.24         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                  | <b>64</b>  | <b>\$4,967,695.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                  |            |                        |             |          |               |    |          |               |  |
| 31416SNH0    |  | RBS CITIZENS, NA | 57         | \$15,283,740.87        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                  | <b>57</b>  | <b>\$15,283,740.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                  |            |                        |             |          |               |    |          |               |  |
| 31416SNJ6    |  | RBS CITIZENS, NA | 16         | \$1,141,613.01         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                  | <b>16</b>  | <b>\$1,141,613.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                  |            |                        |             |          |               |    |          |               |  |
| 31416SNK3    |  | RBS CITIZENS, NA | 130        | \$16,336,967.66        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                  | <b>130</b> | <b>\$16,336,967.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                  |            |                        |             |          |               |    |          |               |  |
| 31416SNL1    |  | RBS CITIZENS, NA | 213        | \$27,896,911.18        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                  | <b>213</b> | <b>\$27,896,911.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                  |            |                        |             |          |               |    |          |               |  |
| 31416SNM9    |  | RBS CITIZENS, NA | 81         | \$9,143,559.88         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                  | <b>81</b>  | <b>\$9,143,559.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                  |            |                        |             |          |               |    |          |               |  |
| 31416SNN7    |  | RBS CITIZENS, NA | 125        | \$28,946,607.45        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                  | <b>125</b> | <b>\$28,946,607.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                  |            |                        |             |          |               |    |          |               |  |

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|--------------|--|------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|--|
| 31416SNP2    |  | RBS CITIZENS, NA | 61         | \$7,511,840.45          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                  | <b>61</b>  | <b>\$7,511,840.45</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                  |            |                         |             |          |               |    |          |               |  |
| 31416SNQ0    |  | RBS CITIZENS, NA | 49         | \$5,744,534.36          | 98.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | Unavailable      | 1          | \$115,033.66            | 1.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                  | <b>50</b>  | <b>\$5,859,568.02</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                  |            |                         |             |          |               |    |          |               |  |
| 31416SNR8    |  | RBS CITIZENS, NA | 105        | \$16,687,910.23         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                  | <b>105</b> | <b>\$16,687,910.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                  |            |                         |             |          |               |    |          |               |  |
| 31416SNS6    |  | RBS CITIZENS, NA | 73         | \$5,428,682.12          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                  | <b>73</b>  | <b>\$5,428,682.12</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                  |            |                         |             |          |               |    |          |               |  |
| 31416SNU1    |  | RBS CITIZENS, NA | 55         | \$8,183,830.52          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                  | <b>55</b>  | <b>\$8,183,830.52</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                  |            |                         |             |          |               |    |          |               |  |
| 31416SNV9    |  | RBS CITIZENS, NA | 63         | \$5,159,179.73          | 97.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | Unavailable      | 2          | \$122,874.54            | 2.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                  | <b>65</b>  | <b>\$5,282,054.27</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                  |            |                         |             |          |               |    |          |               |  |
| 31416SNW7    |  | RBS CITIZENS, NA | 49         | \$10,138,459.71         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                  | <b>49</b>  | <b>\$10,138,459.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                  |            |                         |             |          |               |    |          |               |  |
| 31416SNY3    |  | RBS CITIZENS, NA | 64         | \$4,971,149.31          | 98.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | Unavailable      | 1          | \$95,401.01             | 1.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                  | <b>65</b>  | <b>\$5,066,550.32</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                  |            |                         |             |          |               |    |          |               |  |
| 31416SPA3    |  | RBS CITIZENS, NA | 54         | \$6,744,110.40          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                  | <b>54</b>  | <b>\$6,744,110.40</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                  |            |                         |             |          |               |    |          |               |  |
| 31416SPB1    |  | RBS CITIZENS, NA | 328        | \$18,592,416.44         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                  | <b>328</b> | <b>\$18,592,416.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                  |            |                         |             |          |               |    |          |               |  |
| 31416SPC9    |  | RBS CITIZENS, NA | 339        | \$22,130,530.17         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                  | <b>339</b> | <b>\$22,130,530.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                  |            |                         |             |          |               |    |          |               |  |
| 31416SPD7    |  | RBS CITIZENS, NA | 888        | \$140,363,827.35        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                  | <b>888</b> | <b>\$140,363,827.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                  |            |                         |             |          |               |    |          |               |  |
| 31416SPE5    |  | RBS CITIZENS, NA | 478        | \$41,569,750.93         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                  | <b>478</b> | <b>\$41,569,750.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                  |            |                         |             |          |               |    |          |               |  |
| 31416SPF2    |  | RBS CITIZENS, NA | 212        | \$29,287,330.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                  | <b>212</b> | <b>\$29,287,330.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                  |            |                         |             |          |               |    |          |               |  |

|              |  |                             |            |                       |             |          |               |    |          |               |
|--------------|--|-----------------------------|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31416SPG0    |  | RBS CITIZENS, NA            | 54         | \$5,164,799.11        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>54</b>  | <b>\$5,164,799.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416SPT2    |  | NATIONAL CITY BANK          | 10         | \$1,377,444.45        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>10</b>  | <b>\$1,377,444.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416SPU9    |  | NATIONAL CITY BANK          | 7          | \$1,367,576.01        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>7</b>   | <b>\$1,367,576.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416SS85    |  | DETROIT EDISON CREDIT UNION | 28         | \$1,428,257.40        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>28</b>  | <b>\$1,428,257.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416SS93    |  | DETROIT EDISON CREDIT UNION | 27         | \$1,488,440.14        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>27</b>  | <b>\$1,488,440.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416STA9    |  | DETROIT EDISON CREDIT UNION | 71         | \$5,337,239.77        | 86.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 10         | \$860,891.00          | 13.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>81</b>  | <b>\$6,198,130.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416STB7    |  | DETROIT EDISON CREDIT UNION | 99         | \$8,218,908.27        | 82.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 22         | \$1,737,633.86        | 17.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>121</b> | <b>\$9,956,542.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416STC5    |  | DETROIT EDISON CREDIT UNION | 109        | \$8,753,817.99        | 91.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 14         | \$816,218.77          | 8.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>123</b> | <b>\$9,570,036.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416STD3    |  | DETROIT EDISON CREDIT UNION | 80         | \$5,058,234.26        | 95.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 4          | \$255,585.90          | 4.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>84</b>  | <b>\$5,313,820.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416STE1    |  | DETROIT EDISON CREDIT UNION | 34         | \$1,642,888.58        | 94.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 2          | \$86,695.73           | 5.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>36</b>  | <b>\$1,729,584.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416STG6    |  | DETROIT EDISON CREDIT UNION | 35         | \$2,999,984.04        | 77.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 10         | \$892,720.45          | 22.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>45</b>  | <b>\$3,892,704.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |                             |            |                         |             |          |               |    |          |               |
|--------------|--|-----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31416STH4    |  | DETROIT EDISON CREDIT UNION | 14         | \$1,620,870.70          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>14</b>  | <b>\$1,620,870.70</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416STJ0    |  | DETROIT EDISON CREDIT UNION | 28         | \$3,056,808.83          | 84.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 4          | \$540,699.51            | 15.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>32</b>  | <b>\$3,597,508.34</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416STK7    |  | DETROIT EDISON CREDIT UNION | 32         | \$3,997,296.39          | 56.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 23         | \$3,086,061.37          | 43.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>55</b>  | <b>\$7,083,357.76</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416STL5    |  | DETROIT EDISON CREDIT UNION | 48         | \$6,221,509.82          | 77.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 11         | \$1,759,970.21          | 22.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>59</b>  | <b>\$7,981,480.03</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416STM3    |  | DETROIT EDISON CREDIT UNION | 26         | \$2,769,891.06          | 90.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 3          | \$291,406.18            | 9.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>29</b>  | <b>\$3,061,297.24</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416STN1    |  | DETROIT EDISON CREDIT UNION | 23         | \$1,834,313.96          | 85.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 3          | \$311,293.39            | 14.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>26</b>  | <b>\$2,145,607.35</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416SUS8    |  | BANK OF AMERICA, N.A        | 408        | \$65,372,306.17         | 65.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 202        | \$34,863,737.15         | 34.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>610</b> | <b>\$100,236,043.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416SUT6    |  | BANK OF AMERICA, N.A        | 188        | \$54,908,421.06         | 36.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 333        | \$95,127,350.68         | 63.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>521</b> | <b>\$150,035,771.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416SZ53    |  | FIFTH THIRD BANK            | 133        | \$7,447,283.13          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>133</b> | <b>\$7,447,283.13</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416SZ61    |  | FIFTH THIRD BANK            | 122        | \$5,590,547.72          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>122</b> | <b>\$5,590,547.72</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416SZ79    |  | FIFTH THIRD BANK            | 22         | \$1,260,081.01          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>22</b>  | <b>\$1,260,081.01</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |                                                                    |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31416SZ95    |  | FIFTH THIRD BANK                                                   | 324        | \$27,364,454.76        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                                                    | <b>324</b> | <b>\$27,364,454.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416VA46    |  | ARVEST MORTGAGE COMPANY                                            | 6          | \$862,122.39           | 3.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CASTLE MORTGAGE CORPORATION                                        | 4          | \$896,050.42           | 4%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 13         | \$2,427,394.75         | 10.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CITIMORTGAGE, INC                                                  | 8          | \$1,291,770.98         | 5.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | COUNTRYWIDE MORTGAGE VENTURES, LLC                                 | 1          | \$187,230.02           | 0.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | NATIONAL CITY MORTGAGE COMPANY                                     | 3          | \$350,232.43           | 1.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE CORPORATION                                           | 50         | \$10,615,974.71        | 47.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE CORPORATION - DEDICATED CHANNEL                       | 1          | \$295,091.56           | 1.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                             | 1          | \$133,265.50           | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | TEXAS BANK                                                         | 1          | \$246,738.34           | 1.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WACHOVIA MORTGAGE CORPORATION                                      | 1          | \$207,100.16           | 0.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                                        | 24         | \$4,882,372.83         | 21.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                                                    | <b>113</b> | <b>\$22,395,344.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416VA61    |  | ADDISON AVENUE FEDERAL CREDIT UNION                                | 3          | \$573,626.41           | 0.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ALLIANCE BANK                                                      | 1          | \$142,914.03           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ALLSOUTH FEDERAL CREDIT UNION                                      | 1          | \$223,303.14           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICA FIRST FEDERAL CREDIT UNION                                 | 16         | \$2,345,604.00         | 3.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAHOMEKEY, INC                                                | 2          | \$293,711.06           | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN BANK                                                      | 1          | \$142,319.99           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ASSOCIATED BANK, NA                                                | 1          | \$113,436.11           | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO                        | 1          | \$120,661.12           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANCO SANTANDER PUERTO RICO                                        | 1          | \$389,564.68           | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANCORPSOUTH BANK                                                  | 4          | \$687,496.84           | 1.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANK OF AMERICA NA                                                 | 1          | \$230,162.29           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |                                               |    |                |       |   |        |    |   |        |
|--|-----------------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | BANK OF HAWAII                                | 19 | \$5,306,352.44 | 8.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF WASHINGTON                            | 2  | \$319,761.53   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK-FUND STAFF<br>FEDERAL CREDIT UNION       | 1  | \$311,150.60   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                           | 1  | \$139,455.16   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELLCO CREDIT UNION                           | 2  | \$327,579.45   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL<br>CREDIT UNION              | 3  | \$671,517.36   | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 1  | \$114,573.58   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES<br>CREDIT UNION              | 18 | \$3,062,572.90 | 5.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                               | 2  | \$272,330.61   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CCO MORTGAGE<br>CORPORATION                   | 4  | \$666,770.10   | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE<br>COMPANY                   | 11 | \$1,601,874.15 | 2.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRIS FEDERAL CREDIT<br>UNION               | 3  | \$515,647.41   | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHASE HOME FINANCE,<br>LLC                    | 2  | \$217,611.80   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEMICAL BANK                                 | 2  | \$277,178.92   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITADEL FEDERAL CREDIT<br>UNION               | 2  | \$308,760.34   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST<br>MORTGAGE, LLC               | 1  | \$308,591.96   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST NATIONAL<br>BANK OF STORM LAKE | 1  | \$235,745.88   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                                 | 1  | \$127,521.17   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE<br>SERVICES, INC        | 1  | \$136,700.29   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT<br>UNION                | 1  | \$205,647.27   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND<br>TRUST COMPANY             | 3  | \$336,535.42   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT<br>UNION                   | 1  | \$143,904.65   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERBANK                                      | 1  | \$117,986.99   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAA CREDIT UNION                              | 1  | \$119,865.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS AND<br>MERCHANTS TRUST<br>COMPANY     | 1  | \$123,000.80   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK &<br>TRUST COMPANY OF SC  | 2  | \$387,280.07   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS<br>BANK                 | 1  | \$102,223.23   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                            |    |                |       |   |        |    |   |        |  |
|--|--------------------------------------------|----|----------------|-------|---|--------|----|---|--------|--|
|  | FIRST FINANCIAL<br>CARIBBEAN CORPORATION   | 33 | \$4,035,837.83 | 6.67% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST HAWAIIAN BANK                        | 4  | \$1,470,375.38 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST HERITAGE<br>FINANCIAL CORPORATION    | 1  | \$218,870.23   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST INTERSTATE BANK                      | 4  | \$855,057.20   | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST MERIT MORTGAGE<br>CORPORATION        | 1  | \$110,466.51   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C           | 1  | \$240,101.53   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST NATIONAL BANK &<br>TRUST             | 1  | \$240,408.92   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST NATIONAL BANK<br>ALASKA              | 7  | \$1,616,383.07 | 2.67% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST TECHNOLOGY<br>CREDIT UNION           | 1  | \$219,964.79   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FORUM CREDIT UNION                         | 3  | \$443,862.19   | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FREEDOM MORTGAGE<br>CORP                   | 1  | \$121,829.36   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FULTON BANK                                | 2  | \$284,286.38   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | GARDINER SAVINGS<br>INSTITUTION FSB        | 1  | \$186,836.10   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | GECU                                       | 1  | \$114,994.49   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | GMAC MORTGAGE<br>CORPORATION               | 10 | \$1,971,412.05 | 3.26% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | GMAC MORTGAGE, LLC                         | 8  | \$1,865,404.45 | 3.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | GREYLOCK FEDERAL<br>CREDIT UNION           | 1  | \$203,475.89   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | HSBC MORTGAGE<br>CORPORATION (USA)         | 1  | \$261,733.26   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | IDAHO CENTRAL CREDIT<br>UNION              | 1  | \$105,921.95   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ILLINI BANK                                | 2  | \$239,950.82   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | IOWA BANKERS<br>MORTGAGE CORPORATION       | 3  | \$447,334.50   | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | KEYSTONE NAZARETH<br>BANK & TRUST          | 1  | \$97,949.36    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | LEADER MORTGAGE<br>COMPANY INC             | 1  | \$307,282.14   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MACON BANK, INC                            | 3  | \$372,323.98   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MACON SAVINGS BANK                         | 1  | \$96,896.01    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MANUFACTURERS AND<br>TRADERS TRUST COMPANY | 1  | \$182,954.89   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MARINE BANK MORTGAGE<br>SERVICES           | 1  | \$130,808.67   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MARSHFIELD SAVINGS<br>BANK                 | 1  | \$186,893.74   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |  |



|  |                                                           |    |                |       |   |        |    |   |        |  |
|--|-----------------------------------------------------------|----|----------------|-------|---|--------|----|---|--------|--|
|  | MEMBERS MORTGAGE COMPANY INC                              | 2  | \$398,130.62   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MEMBERS MORTGAGE SERVICES, LLC                            | 2  | \$360,726.88   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                      | 3  | \$339,242.85   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION                     | 1  | \$198,787.80   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MID-ATLANTIC FEDERAL CREDIT UNION                         | 1  | \$143,741.46   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MID-PENN BANK                                             | 1  | \$138,358.39   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES      | 2  | \$341,408.59   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MORTGAGE LENDERS NETOWRK USA, INC                         | 4  | \$705,530.55   | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2  | \$433,270.32   | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | NORTH SHORE BANK, A CO-OPERATIVE BANK                     | 1  | \$299,623.19   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ORNL FEDERAL CREDIT UNION                                 | 6  | \$587,409.19   | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PANHANDLE STATE BANK                                      | 1  | \$110,174.74   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION                 | 1  | \$188,059.93   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                        | 3  | \$363,517.41   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | POPULAR MORTGAGE, INC                                     | 19 | \$2,615,336.22 | 4.32% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE          | 44 | \$4,497,391.65 | 7.43% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | R ~ G MORTGAGE CORPORATION                                | 1  | \$99,030.07    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | REDSTONE FEDERAL CREDIT UNION                             | 1  | \$181,123.68   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | REGIONS BANK                                              | 1  | \$128,766.93   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ROBINS FINANCIAL CREDIT UNION                             | 1  | \$110,198.05   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SOUND COMMUNITY BANK                                      | 1  | \$237,197.57   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ST. MARYS BANK                                            | 1  | \$115,759.83   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION                    | 1  | \$121,495.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | STATE FARM BANK, FSB                                      | 2  | \$294,065.39   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                  | 1  | \$198,491.70   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | TEACHERS FEDERAL CREDIT UNION                             | 4  | \$770,497.06   | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|              |                                         |            |                        |             |          |               |    |          |               |
|--------------|-----------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | TELCOM CREDIT UNION                     | 1          | \$123,680.53           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE FIRST NATIONAL BANK IN AMBOY        | 2          | \$225,699.92           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE FIRST NATIONAL BANK OF BERWICK      | 2          | \$279,195.35           | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUMARK FINANCIAL CREDIT UNION          | 1          | \$135,879.27           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | U. S. MORTGAGE CORP                     | 2          | \$560,856.70           | 0.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK                             | 1          | \$70,287.87            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK                   | 1          | \$35,259.63            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION    | 1          | \$159,231.01           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION             | 1          | \$243,904.81           | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION    | 1          | \$123,712.59           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY                | 1          | \$141,696.02           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VIRGINIA CREDIT UNION, INC              | 1          | \$148,510.02           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1          | \$228,862.30           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEOKIE CREDIT UNION                     | 2          | \$467,291.03           | 0.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION             | 1          | \$395,092.79           | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION        | 1          | \$26,601.56            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILMINGTON TRUST COMPANY                | 2          | \$334,557.01           | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC           | 3          | \$418,598.43           | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 26         | \$4,687,340.65         | 6.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                         | <b>374</b> | <b>\$61,134,147.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                         |            |                        |             |          |               |    |          |               |
| 31416VA87    | FIRST FINANCIAL CARIBBEAN CORPORATION   | 7          | \$1,345,004.33         | 49.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GMAC MORTGAGE, LLC                      | 1          | \$222,722.73           | 8.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | R ~ G MORTGAGE CORPORATION              | 5          | \$793,714.52           | 29.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK  | 1          | \$336,694.85           | 12.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                         | <b>14</b>  | <b>\$2,698,136.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                         |            |                        |             |          |               |    |          |               |
| 31416VAC8    | BANK OF AMERICA NA                      | 3          | \$529,521.78           | 4.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE       | 21         | \$2,909,082.26         | 22.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                                                    |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | TRUST                                                              |            |                        |             |          |               |    |          |               |
|              |  | CHASE HOME FINANCE, LLC                                            | 51         | \$8,260,186.08         | 65.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST TECHNOLOGY CREDIT UNION                                      | 1          | \$138,582.69           | 1.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | HSBC MORTGAGE CORPORATION (USA)                                    | 3          | \$181,419.60           | 1.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES CORPORATION                                  | 1          | \$243,639.16           | 1.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                             | 1          | \$52,412.99            | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | TEACHERS FEDERAL CREDIT UNION                                      | 1          | \$67,370.03            | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | UNITUS COMMUNITY CREDIT UNION                                      | 1          | \$172,249.72           | 1.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                                        | 1          | \$129,502.79           | 1.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                                                    | <b>84</b>  | <b>\$12,683,967.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                                    |            |                        |             |          |               |    |          |               |
| 31416VAG9    |  | CENDANT-DEDICATED CHANNEL                                          | 2          | \$248,358.78           | 0.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | NATIONAL CITY MORTGAGE COMPANY                                     | 36         | \$3,992,266.40         | 12.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                             | 44         | \$9,371,498.18         | 29.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WASHINGTON MUTUAL BANK                                             | 2          | \$358,392.07           | 1.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WASHINGTON MUTUAL BANK, FA                                         | 119        | \$16,104,771.10        | 50.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                                        | 13         | \$2,292,231.47         | 6.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                                                    | <b>216</b> | <b>\$32,367,518.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                                    |            |                        |             |          |               |    |          |               |
| 31416VAM6    |  | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 3          | \$404,160.34           | 4.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CENDANT-DEDICATED CHANNEL                                          | 25         | \$3,862,155.51         | 40.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CITIMORTGAGE, INC                                                  | 2          | \$558,537.62           | 5.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | HOMEOWNERS MORTGAGE ENTERPRISES INC                                | 1          | \$92,517.20            | 0.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE CORPORATION                                           | 1          | \$404,182.68           | 4.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | STAR FINANCIAL GROUP, INC                                          | 3          | \$381,405.08           | 3.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)                     | 20         | \$3,186,751.85         | 33.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                                        | 2          | \$743,260.41           | 7.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                                    |           |                       |             |          |               |    |          |               |  |
|--------------|--|----------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|--|
| <b>Total</b> |  |                                                    | <b>57</b> | <b>\$9,632,970.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                                                    |           |                       |             |          |               |    |          |               |  |
| 31416VAV6    |  | 1ST 2ND MORTGAGE<br>COMPANY OF NEW JERSEY,<br>INC  | 1         | \$185,096.73          | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | 1ST TRUST BANK FOR<br>SAVINGS                      | 1         | \$186,396.67          | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | ABN AMRO MORTGAGE<br>GROUP, INC                    | 1         | \$159,328.19          | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | AMEGY MORTGAGE                                     | 1         | \$101,222.28          | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | AMERICAN FIRST CREDIT<br>UNION                     | 1         | \$330,090.39          | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | AMERICAN HOME<br>MORTGAGE CORPORATION              | 2         | \$348,823.29          | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | ANCHORBANK FSB                                     | 1         | \$183,435.37          | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION | 1         | \$167,793.14          | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | BANCO BILBAO VIZCAYA<br>ARGENTARIA PUERTO RICO     | 1         | \$148,854.99          | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | BANCORPSOUTH BANK                                  | 4         | \$618,649.82          | 0.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | BANK OF HAWAII                                     | 22        | \$5,433,507.63        | 8.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | BANK OF THE CASCADES                               | 1         | \$189,047.58          | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | BAYVIEW FINANCIAL, L.P                             | 1         | \$107,645.05          | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | BELLCO CREDIT UNION                                | 4         | \$674,965.51          | 1.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | BETHPAGE FEDERAL<br>CREDIT UNION                   | 6         | \$1,244,989.55        | 1.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST      | 5         | \$1,315,882.67        | 1.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | BLUE BALL NATIONAL<br>BANK                         | 3         | \$446,701.55          | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | BOEING EMPLOYEES<br>CREDIT UNION                   | 27        | \$5,168,137.41        | 7.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | CAPE COD FIVE CENTS<br>SAVINGS BANK                | 1         | \$244,338.07          | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | CENTRAL PACIFIC BANK                               | 1         | \$204,292.72          | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | CENTRAL SAVINGS BANK                               | 1         | \$193,778.01          | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | CFCU COMMUNITY CREDIT<br>UNION                     | 1         | \$142,792.83          | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | CHARTER ONE MORTGAGE<br>CORP                       | 7         | \$1,424,186.98        | 2.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | CHASE HOME FINANCE,<br>LLC                         | 23        | \$5,690,117.85        | 8.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | CHEVY CHASE BANK, FSB -<br>DEDICATED CHANNEL       | 4         | \$1,034,587.79        | 1.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | CUMANET, LLC                                       | 1         | \$116,955.65          | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |

|  |                                                                               |    |                |       |   |        |    |   |        |  |
|--|-------------------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|--------|--|
|  | DESERT SCHOOLS<br>FEDERAL CREDIT UNION                                        | 2  | \$307,666.23   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | DFCU FINANCIAL                                                                | 2  | \$234,430.48   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | EAST WEST BANK                                                                | 2  | \$525,029.44   | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST CITIZENS BANK &<br>TRUST COMPANY OF SC                                  | 4  | \$751,347.42   | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST COMMUNITY CREDIT<br>UNION ABN OREGON FIRST<br>COMMUNITY CREDIT<br>UNION | 1  | \$159,694.04   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST FINANCIAL<br>CARIBBEAN CORPORATION                                      | 15 | \$2,044,125.54 | 3.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST HAWAIIAN BANK                                                           | 9  | \$1,905,225.02 | 2.86% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST NATIONAL BANK OF<br>CHESTER COUNTY                                      | 1  | \$223,382.83   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST PLACE BANK                                                              | 4  | \$744,288.70   | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST TECHNOLOGY<br>CREDIT UNION                                              | 5  | \$1,054,614.58 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FLAGSTAR<br>BANK-DEDICATED<br>CHANNEL                                         | 1  | \$99,435.79    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FREMONT BANK                                                                  | 1  | \$101,300.90   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FULTON BANK                                                                   | 1  | \$311,146.27   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | GATEWAY BUSINESS BANK                                                         | 3  | \$651,314.68   | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | GILPIN FINANCIAL<br>SERVICES, INC                                             | 3  | \$410,667.64   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | GREENPOINT MORTGAGE<br>FUNDING, INC                                           | 1  | \$227,257.69   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | HANCOCK BANK                                                                  | 1  | \$138,664.54   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | HARBOR FEDERAL<br>SAVINGS BANK                                                | 1  | \$121,912.78   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | HARBOR ONE CREDIT<br>UNION                                                    | 1  | \$102,818.32   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | HAWAII HOME LOANS, INC                                                        | 1  | \$231,540.89   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | HIBERNIA NATIONAL BANK                                                        | 1  | \$165,887.26   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | IBM SOUTHEAST<br>EMPLOYEES FEDERAL<br>CREDIT UNION                            | 1  | \$168,744.05   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | IOWA BANKERS<br>MORTGAGE CORPORATION                                          | 1  | \$146,353.83   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ISLAND FEDERAL CREDIT<br>UNION                                                | 1  | \$257,110.72   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | KEYSTONE NAZARETH<br>BANK & TRUST                                             | 1  | \$108,417.99   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MACON SAVINGS BANK                                                            | 1  | \$224,678.55   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MEMBERS MORTGAGE<br>COMPANY INC                                               | 2  | \$285,227.45   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|  |                                                            |    |                |        |   |        |    |   |        |
|--|------------------------------------------------------------|----|----------------|--------|---|--------|----|---|--------|
|  | MERCHANTS BANK,<br>NATIONAL ASSOCIATION                    | 1  | \$114,909.87   | 0.17%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MITCHELL MORTGAGE<br>COMPANY L.L.C                         | 1  | \$318,255.72   | 0.48%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONSON SAVINGS BANK                                        | 1  | \$116,383.85   | 0.17%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 3  | \$658,092.86   | 0.99%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC                                      | 2  | \$341,053.46   | 0.51%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE LENDERS<br>NETOWRK USA, INC                       | 33 | \$7,140,325.66 | 10.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NAVY FEDERAL CREDIT<br>UNION                               | 2  | \$273,783.01   | 0.41%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEXSTAR FINANCIAL<br>CORPORATION                           | 1  | \$162,330.39   | 0.24%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPTEUM GROUP                                               | 1  | \$116,634.57   | 0.17%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENNSYLVANIA STATE<br>EMPLOYEES CREDIT UNION               | 9  | \$1,121,261.54 | 1.68%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE     | 4  | \$484,014.17   | 0.73%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE<br>CORPORATION                          | 1  | \$177,128.14   | 0.27%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PUBLIC SERVICE<br>EMPLOYEES CREDIT UNION                   | 1  | \$167,664.29   | 0.25%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SANTANDER MORTGAGE<br>CORPORATION                          | 1  | \$134,389.41   | 0.2%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAXON MORTGAGE INC                                         | 1  | \$126,420.55   | 0.19%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SEATTLE SAVINGS BANK                                       | 1  | \$310,511.85   | 0.47%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. ANNES CREDIT UNION                                     | 1  | \$176,230.94   | 0.26%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. MARYS BANK                                             | 1  | \$105,371.82   | 0.16%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE FARM BANK, FSB                                       | 1  | \$219,936.45   | 0.33%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE<br>COMPANY OF NEW MEXICO                 | 1  | \$111,159.91   | 0.17%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEACHERS FEDERAL<br>CREDIT UNION                           | 2  | \$384,395.09   | 0.58%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE BANK OF NEW YORK                                       | 2  | \$265,747.47   | 0.4%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE HUNTINGTON<br>NATIONAL BANK                            | 25 | \$5,533,882.41 | 8.3%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOYOTA FEDERAL CREDIT<br>UNION                             | 1  | \$328,467.50   | 0.49%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUMARK FINANCIAL<br>CREDIT UNION                          | 1  | \$133,303.81   | 0.2%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | U. S. MORTGAGE CORP                                        | 1  | \$163,575.10   | 0.25%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION CENTER NATIONAL<br>BANK                              | 1  | \$139,056.52   | 0.21%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION PLANTERS BANK NA                                     | 1  | \$116,839.21   | 0.18%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |                                           |            |                        |             |          |               |    |          |               |
|--------------|-------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | UNITED FINANCIAL MORTGAGE CORP            | 1          | \$156,686.60           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VAN WERT NATIONAL BANK                    | 1          | \$262,125.23           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION          | 2          | \$270,155.71           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILMINGTON TRUST COMPANY                  | 2          | \$342,046.03           | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 48         | \$9,181,473.51         | 12.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                           | <b>344</b> | <b>\$67,417,514.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                           |            |                        |             |          |               |    |          |               |
| 31416VB29    | ADDISON AVENUE FEDERAL CREDIT UNION       | 2          | \$601,848.10           | 3.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIANCE MORTGAGE COMPANY                 | 1          | \$146,897.16           | 0.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE                            | 1          | \$124,278.26           | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION        | 1          | \$184,953.80           | 0.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK, N.A                        | 1          | \$39,983.05            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FIRST CREDIT UNION               | 2          | \$277,186.57           | 1.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ATHOL-CLINTON CO-OPERATIVE BANK           | 1          | \$82,253.71            | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH BANK                         | 2          | \$284,255.55           | 1.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF HAWAII                            | 7          | \$1,793,980.45         | 9.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOEING EMPLOYEES CREDIT UNION             | 10         | \$1,274,010.15         | 6.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CARROLLTON BANK                           | 1          | \$160,264.62           | 0.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL MORTGAGE COMPANY                  | 1          | \$148,333.42           | 0.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL SAVINGS BANK                      | 2          | \$93,698.30            | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CFCU COMMUNITY CREDIT UNION               | 1          | \$92,756.95            | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHASE HOME FINANCE, LLC                   | 19         | \$1,298,114.61         | 6.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1          | \$216,573.27           | 1.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS FIRST MORTGAGE, LLC              | 1          | \$119,016.28           | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS MORTGAGE CORPORATION             | 3          | \$421,547.66           | 2.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMERCIAL STATE BANK                     | 2          | \$205,902.79           | 1.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DUBUQUE BANK AND TRUST COMPANY            | 1          | \$149,238.69           | 0.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ESB MORTGAGE COMPANY                      | 1          | \$221,889.58           | 1.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FINANCIAL PARTNERS CREDIT UNION           | 1          | \$159,705.83           | 0.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |                                                           |    |                |       |   |        |    |   |        |  |
|--|-----------------------------------------------------------|----|----------------|-------|---|--------|----|---|--------|--|
|  | FIRST AMERICAN CREDIT UNION                               | 1  | \$129,338.33   | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST FEDERAL SAVINGS BANK                                | 1  | \$75,314.64    | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST FINANCIAL CARIBBEAN CORPORATION                     | 18 | \$1,594,147.06 | 8.55% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST INTERSTATE BANK                                     | 1  | \$87,823.04    | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST MERIT MORTGAGE CORPORATION                          | 1  | \$152,821.96   | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST NATIONAL BANK ALASKA                                | 4  | \$854,302.03   | 4.58% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST TECHNOLOGY CREDIT UNION                             | 1  | \$94,777.71    | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRSTBANK PUERTO RICO                                     | 1  | \$132,950.44   | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FRANDSEN BANK & TRUST                                     | 1  | \$129,665.06   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FULTON BANK                                               | 2  | \$373,525.57   | 2%    | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | GMAC MORTGAGE CORPORATION                                 | 1  | \$89,578.92    | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | GMAC MORTGAGE, LLC                                        | 2  | \$462,978.32   | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | GREATER NEVADA MORTGAGE SERVICES                          | 1  | \$70,312.80    | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | HANCOCK MORTGAGE COMPANY                                  | 1  | \$114,512.34   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | HSBC MORTGAGE CORPORATION (USA)                           | 2  | \$354,113.01   | 1.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | I-C FEDERAL CREDIT UNION                                  | 1  | \$121,948.96   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION                   | 1  | \$301,641.43   | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MACON BANK, INC                                           | 1  | \$127,229.41   | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MARINE BANK MORTGAGE SERVICES                             | 2  | \$276,525.95   | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                      | 5  | \$922,481.08   | 4.95% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2  | \$206,981.79   | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | NATIONWIDE HOME MORTGAGE COMPANY                          | 1  | \$37,483.70    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | NAVY FEDERAL CREDIT UNION                                 | 1  | \$133,412.84   | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION               | 1  | \$84,637.31    | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ORNL FEDERAL CREDIT UNION                                 | 1  | \$302,430.56   | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PAWTUCKET CREDIT UNION                                    | 5  | \$648,282.77   | 3.48% | 0 | \$0.00 | NA | 0 | \$0.00 |  |



|              |                                     |            |                        |             |          |               |    |          |               |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | POPULAR MORTGAGE, INC               | 1          | \$106,132.95           | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RBC MORTGAGE COMPANY                | 1          | \$249,793.41           | 1.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SCHOOLS FINANCIAL CREDIT UNION      | 1          | \$163,719.85           | 0.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOUND COMMUNITY BANK                | 1          | \$171,112.02           | 0.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOUTHERN COMMERCIAL BANK            | 1          | \$100,187.46           | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STANDARD MORTGAGE CORPORATION       | 1          | \$199,332.61           | 1.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TEACHERS FEDERAL CREDIT UNION       | 2          | \$260,427.75           | 1.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE BANK OF NEW YORK                | 2          | \$81,984.77            | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK        | 1          | \$187,935.38           | 1.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWNE MORTGAGE COMPANY              | 1          | \$79,026.45            | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITUS COMMUNITY CREDIT UNION       | 1          | \$198,669.02           | 1.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHTENAW MORTGAGE COMPANY          | 1          | \$134,955.32           | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 5          | \$738,764.36           | 3.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>140</b> | <b>\$18,647,947.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                     |            |                        |             |          |               |    |          |               |
| 31416VB37    | ADDISON AVENUE FEDERAL CREDIT UNION | 3          | \$474,772.24           | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANTAGE BANK                      | 2          | \$330,024.54           | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AEA FEDERAL CREDIT UNION            | 4          | \$635,461.49           | 0.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AF BANK                             | 2          | \$318,132.73           | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION     | 7          | \$1,126,261.45         | 1.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLSOUTH FEDERAL CREDIT UNION       | 6          | \$936,108.39           | 1.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK OF ILLINOIS             | 1          | \$152,574.89           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION          | 3          | \$468,149.32           | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION  | 2          | \$308,214.85           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK & TRUST CO., INC      | 1          | \$156,740.57           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, F.S.B        | 6          | \$919,569.44           | 1.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARIZONA STATE CREDIT UNION          | 3          | \$483,782.09           | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                 | 9          | \$1,463,141.41         | 1.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH BANK                   | 7          | \$1,119,438.68         | 1.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK MUTUAL                         | 3          | \$491,617.32           | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |                                           |    |                |       |   |        |    |   |        |
|--|-------------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | BANK OF AMERICA NA                        | 1  | \$166,751.74   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII                            | 4  | \$636,230.60   | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF STANLY                            | 1  | \$157,196.60   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE CASCADES                      | 6  | \$913,325.09   | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF WASHINGTON                        | 1  | \$155,364.84   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANNER BANK                               | 1  | \$157,530.94   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                       | 3  | \$469,359.98   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK COMMUNITY CREDIT UNION          | 6  | \$957,441.95   | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK STATE BANK                      | 1  | \$165,465.05   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLOOMFIELD STATE BANK                     | 1  | \$157,587.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION             | 4  | \$650,547.10   | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST COMPANY THE               | 2  | \$330,715.97   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MINNESOTA FEDERAL CREDIT UNION    | 2  | \$329,257.35   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                  | 2  | \$315,513.85   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL PACIFIC HOME LOANS                | 1  | \$169,250.58   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTURY BANK                              | 1  | \$155,317.57   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHELSEA GROTON SAVINGS BANK               | 1  | \$161,463.34   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEMICAL BANK                             | 2  | \$320,729.26   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 5  | \$781,952.79   | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST MORTGAGE, LLC              | 13 | \$2,038,008.20 | 2.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST NATIONAL BANK              | 3  | \$464,421.27   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE         | 1  | \$167,921.26   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENSFIRST CREDIT UNION                | 1  | \$171,534.59   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTHILLS FEDERAL CREDIT UNION           | 1  | \$159,294.65   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY SAVINGS BANK                    | 3  | \$476,847.15   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY SECURITY BANK                   | 1  | \$167,964.05   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A                    | 13 | \$2,085,045.96 | 2.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                             | 2  | \$321,509.25   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC       | 1  | \$159,253.15   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION ONE                          | 1  | \$153,898.99   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                           |    |                |       |   |        |    |   |        |
|--|-------------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | CTX MORTGAGE COMPANY, LLC                 | 5  | \$814,387.76   | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEAN COOPERATIVE BANK                     | 1  | \$158,354.74   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DFCU FINANCIAL                            | 9  | \$1,418,483.31 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION                       | 6  | \$991,839.30   | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWINDS CREDIT UNION                    | 1  | \$170,228.39   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIFTH THIRD - DEDICATED CHANNEL           | 28 | \$4,450,511.52 | 5.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION           | 1  | \$147,570.40   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1  | \$156,905.02   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST         | 1  | \$163,521.98   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK                | 1  | \$159,005.65   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK                       | 3  | \$467,006.54   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                     | 5  | \$753,127.91   | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA                | 3  | \$490,172.94   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF DEERWOOD           | 1  | \$161,622.68   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF OMAHA              | 3  | \$478,997.76   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                          | 3  | \$481,114.03   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY CREDIT UNION             | 1  | \$149,537.86   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                              | 1  | \$146,936.77   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GECU                                      | 1  | \$163,505.81   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION             | 3  | \$468,364.15   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION                  | 1  | \$171,034.11   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC             | 3  | \$465,227.63   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                            | 2  | \$320,518.17   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STATE BANK                           | 1  | \$167,813.11   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTREET BANK                           | 5  | \$787,902.01   | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONOR STATE BANK                          | 1  | \$158,176.47   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                | 3  | \$488,829.86   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION     | 17 | \$2,738,188.43 | 3.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINI BANK                               | 1  | \$169,567.35   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INDEPENDENT NATIONAL BANK                 | 1  | \$157,017.72   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IOWA STATE BANK                           | 1  | \$151,962.17   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                                           |    |                |       |   |        |    |   |        |  |
|--|-----------------------------------------------------------|----|----------------|-------|---|--------|----|---|--------|--|
|  | IRWIN UNION BANK AND TRUST COMPANY                        | 1  | \$153,035.03   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | JAMES B. NUTTER AND COMPANY                               | 4  | \$647,150.41   | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | KERN SCHOOLS FEDERAL CREDIT UNION                         | 1  | \$167,259.37   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | KINECTA FEDERAL CREDIT UNION                              | 1  | \$167,354.11   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | LANDMARK CREDIT UNION                                     | 6  | \$987,226.10   | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | LANGLEY FEDERAL CREDIT UNION                              | 2  | \$316,310.34   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | LIBERTY SAVINGS BANK, FSB                                 | 2  | \$302,482.69   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MAGNA BANK                                                | 11 | \$1,774,542.95 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MARINE BANK MORTGAGE SERVICES                             | 1  | \$162,965.09   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MAX FEDERAL CREDIT UNION                                  | 1  | \$151,623.56   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MEMBERS MORTGAGE SERVICES, LLC                            | 2  | \$320,281.11   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                      | 2  | \$297,346.87   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MERIWEST MORTGAGE COMPANY, LLC                            | 2  | \$315,390.74   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MID MINNESOTA FEDERAL CREDIT UNION                        | 1  | \$167,183.01   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MISSION FEDERAL CREDIT UNION                              | 1  | \$174,160.55   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MORRILL & JANES BANK AND TRUST COMPANY                    | 1  | \$169,647.44   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MORTGAGE CLEARING CORPORATION                             | 1  | \$152,784.17   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MOUNTAIN AMERICA CREDIT UNION                             | 1  | \$159,294.64   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY     | 3  | \$489,270.12   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 17 | \$2,699,309.18 | 3.58% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | NEW SOUTH FEDERAL SAVINGS BANK                            | 1  | \$157,129.45   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | OCEANFIRST BANK                                           | 1  | \$159,278.03   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ORNL FEDERAL CREDIT UNION                                 | 3  | \$472,333.19   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PACIFIC NW FEDERAL CREDIT UNION                           | 1  | \$150,564.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  |                                                           | 1  | \$149,998.93   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|  |                                                                    |    |                |       |   |        |    |   |        |
|--|--------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | PHH MORTGAGE CORPORATION                                           |    |                |       |   |        |    |   |        |
|  | PORT WASHINGTON STATE BANK                                         | 1  | \$156,291.78   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST                                         | 1  | \$165,347.44   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION                              | 1  | \$151,302.94   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RABOBANK, N.A                                                      | 1  | \$148,812.45   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION                               | 7  | \$1,064,382.62 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION                                      | 10 | \$1,523,647.15 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SACRAMENTO CREDIT UNION                                            | 3  | \$496,412.84   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAFE CREDIT UNION                                                  | 1  | \$171,378.92   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF MAINE                                              | 1  | \$160,310.94   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION                                           | 2  | \$320,971.71   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. MARYS BANK                                                     | 4  | \$622,470.23   | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH                                        | 2  | \$337,324.99   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 4  | \$627,482.33   | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE HUNTINGTON NATIONAL BANK                                       | 24 | \$3,793,203.55 | 5.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THIRD FEDERAL SAVINGS BANK                                         | 1  | \$147,904.50   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THUNDER BANK                                                       | 1  | \$159,278.03   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TIERONE BANK                                                       | 5  | \$754,886.18   | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION                                         | 1  | \$145,564.88   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRANSWEST CREDIT UNION                                             | 1  | \$156,043.17   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVIS CREDIT UNION                                                | 2  | \$312,050.14   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION                                     | 1  | \$160,035.31   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION FEDERAL SAVINGS BANK                                         | 1  | \$151,805.54   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED MORTGAGE COMPANY                                            | 2  | \$335,067.40   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITY BANK                                                         | 1  | \$162,394.88   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VANDYK MORTGAGE CORPORATION                                        | 1  | \$168,696.45   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VANTUS BANK                                                        | 3  | \$469,085.91   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |                                                   |            |                        |             |          |               |    |          |               |
|--------------|---------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | VERITY CREDIT UNION                               | 2          | \$310,255.64           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERMONT STATE<br>EMPLOYEES CREDIT UNION           | 3          | \$495,667.46           | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VILLAGE MORTGAGE<br>COMPANY                       | 1          | \$162,289.96           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VIRGINIA CREDIT UNION,<br>INC                     | 2          | \$332,598.28           | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE<br>EMPLOYEES CREDIT UNION        | 3          | \$465,207.94           | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON TRUST BANK                             | 1          | \$152,662.40           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEOKIE CREDIT UNION                               | 2          | \$334,742.60           | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT<br>UNION                    | 4          | \$642,401.95           | 0.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT<br>UNION                        | 1          | \$157,170.20           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL<br>CREDIT UNION               | 1          | \$157,696.14           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILMINGTON TRUST<br>COMPANY                       | 1          | \$150,683.14           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                       | 63         | \$9,932,787.85         | 9.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                                   | <b>492</b> | <b>\$78,088,358.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                                   |            |                        |             |          |               |    |          |               |
| 31416VB45    | 1ST 2ND MORTGAGE<br>COMPANY OF NEW JERSEY,<br>INC | 11         | \$1,858,219.90         | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | 1ST ADVANTAGE<br>MORTGAGE, LLC                    | 17         | \$2,321,025.25         | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABACUS FEDERAL<br>SAVINGS BANK                    | 7          | \$1,237,070.87         | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABBEVILLE BUILDING AND<br>LOAN ASSOCIATION        | 14         | \$1,223,929.29         | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABN AMRO MORTGAGE<br>GROUP, INC                   | 4          | \$645,863.08           | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACACIA FEDERAL SAVINGS<br>BANK                    | 3          | \$421,042.62           | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADIRONDACK TRUST<br>COMPANY THE                   | 3          | \$284,662.24           | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL<br>CREDIT UNION                 | 1          | \$101,593.56           | 0.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANTAGE BANK                                    | 1          | \$41,157.14            | 0.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANTAGE CREDIT<br>UNION                         | 2          | \$213,098.09           | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AF BANK                                           | 5          | \$431,519.65           | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AGFIRST FARM CREDIT<br>BANK                       | 36         | \$4,442,525.27         | 0.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL<br>CREDIT UNION                | 7          | \$826,175.29           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |                                       |    |                |       |   |        |    |   |        |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | ALLIED HOME MORTGAGE CORPORATION      | 2  | \$381,675.20   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALLSOUTH FEDERAL CREDIT UNION         | 1  | \$79,711.19    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALPINE BANK OF ILLINOIS               | 8  | \$647,479.09   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMARILLO NATIONAL BANK                | 8  | \$980,067.97   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICA FIRST FEDERAL CREDIT UNION    | 16 | \$1,475,462.95 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK, N.A                    | 6  | \$402,161.03   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION   | 12 | \$1,188,386.74 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FINANCE HOUSE LARIBA         | 2  | \$325,915.17   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FIRST CREDIT UNION           | 3  | \$595,215.78   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN HOME FUNDING INC             | 3  | \$248,974.57   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN HOME MORTGAGE CORPORATION    | 2  | \$151,121.32   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK, TERRELL       | 20 | \$1,896,990.19 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS | 1  | \$102,571.74   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SAVINGS BANK                 | 5  | \$388,425.20   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SAVINGS BANK OF NJ           | 1  | \$160,966.83   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICANA NATIONAL BANK               | 4  | \$251,938.88   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIHOM MORTGAGE CORPORATION         | 4  | \$448,887.73   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERITRUST MORTGAGE CORPORATION       | 1  | \$202,939.99   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                        | 66 | \$6,899,231.01 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1  | \$134,709.11   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED CREDIT UNION               | 11 | \$1,106,441.73 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED MORTGAGE INC               | 88 | \$8,892,741.80 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ATHOL-CLINTON CO-OPERATIVE BANK       | 1  | \$100,409.82   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AUBURNBANK                            | 4  | \$452,761.06   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AULDS, HORNE & WHITE INVESTMENT CORP  | 3  | \$376,398.10   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP INC            | 4  | \$305,539.92   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                       | 4  | \$411,712.35   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                                |    |                 |       |   |        |    |   |        |
|--|------------------------------------------------|----|-----------------|-------|---|--------|----|---|--------|
|  | B.F. GOODRICH<br>EMPLOYEES FED CREDIT<br>UNION |    |                 |       |   |        |    |   |        |
|  | BANCO BILBAO VIZCAYA<br>ARGENTARIA             | 5  | \$522,502.26    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCO SANTANDER<br>PUERTO RICO                 | 4  | \$495,440.14    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                              | 38 | \$4,036,012.84  | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK CALUMET, N.A                              | 1  | \$71,290.22     | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK CENTER FIRST                              | 5  | \$376,169.63    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL                                    | 32 | \$3,380,726.54  | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF AKRON                                  | 3  | \$230,270.60    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HANOVER AND<br>TRUST COMPANY           | 1  | \$66,422.17     | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII                                 | 15 | \$2,429,215.05  | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF LENOX                                  | 11 | \$1,073,599.84  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF STANLY                                 | 13 | \$1,498,159.35  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE CASCADES                           | 6  | \$557,726.20    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF WASHINGTON                             | 2  | \$206,457.93    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK-FUND STAFF<br>FEDERAL CREDIT UNION        | 20 | \$3,629,360.79  | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKERS FINANCIAL<br>GROUP INC                 | 2  | \$211,841.83    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKILLINOIS                                   | 3  | \$204,810.52    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKIOWA                                       | 3  | \$198,100.33    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKNORTH, NA                                  | 1  | \$126,165.91    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BARKSDALE FEDERAL<br>CREDIT UNION              | 1  | \$69,717.04     | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                            | 7  | \$959,526.36    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELLCO CREDIT UNION                            | 1  | \$77,956.15     | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENCHMARK MORTGAGE<br>CORPORATION              | 2  | \$253,054.99    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL<br>CREDIT UNION               | 91 | \$12,866,989.22 | 2.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST  | 2  | \$311,694.04    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK CREDIT<br>UNION                      | 7  | \$511,349.27    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLUE BALL NATIONAL<br>BANK                     | 21 | \$2,157,725.70  | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES<br>CREDIT UNION               | 80 | \$9,771,462.50  | 1.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOTTOMLINE MORTGAGE,<br>INC                    | 2  | \$234,308.69    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BREMER FINANCIAL<br>CORPORATION                | 4  | \$421,472.53    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |                                  |    |                |       |   |        |    |   |        |  |
|--|----------------------------------|----|----------------|-------|---|--------|----|---|--------|--|
|  | BRIDGEWATER SAVINGS BANK         | 4  | \$512,705.59   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BROOKLINE BANK                   | 4  | \$584,115.67   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BRYN MAWR TRUST COMPANY THE      | 11 | \$1,580,578.52 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BSB BANK & TRUST CO              | 13 | \$1,006,332.44 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BSI FINANCIAL SERVICES, INC      | 1  | \$68,845.08    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BUSEY BANK                       | 3  | \$514,193.39   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BUTTE COMMUNITY BANK             | 5  | \$757,477.03   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CAMBRIDGE SAVINGS BANK           | 11 | \$1,708,025.27 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CAPE COD FIVE CENTS SAVINGS BANK | 28 | \$3,466,188.13 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CAPITAL CENTER, L.L.C            | 18 | \$2,288,139.22 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CARROLLTON BANK                  | 19 | \$2,179,801.18 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CBC FEDERAL CREDIT UNION         | 2  | \$275,372.02   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CCO MORTGAGE CORPORATION         | 1  | \$88,858.35    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CENTENNIAL LENDING, LLC          | 2  | \$195,742.84   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CENTRAL BANK OF PROVO            | 5  | \$579,068.17   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CENTRAL MORTGAGE COMPANY         | 61 | \$6,645,515.64 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CENTRAL ONE FEDERAL CREDIT UNION | 6  | \$883,209.89   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CENTRAL SAVINGS BANK             | 9  | \$734,630.17   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CENTRAL STATE BANK               | 10 | \$808,187.35   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CENTREBANK                       | 1  | \$63,180.55    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CFCU COMMUNITY CREDIT UNION      | 4  | \$352,620.46   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CHARTER ONE MORTGAGE CORP        | 1  | \$226,204.35   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CHASE HOME FINANCE, LLC          | 5  | \$604,792.31   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CHELSEA GROTON SAVINGS BANK      | 2  | \$186,075.02   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CHEMICAL BANK                    | 6  | \$728,403.08   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CHEVY CHASE BANK FSB             | 3  | \$362,497.71   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CIMARRON MORTGAGE COMPANY        | 2  | \$159,821.17   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CITADEL FEDERAL CREDIT UNION     | 4  | \$655,527.50   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CITIZENS BANK OF CAMPBELL COUNTY | 2  | \$178,984.10   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  |                                  | 60 | \$8,034,756.38 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|  |                                                       |    |                |       |   |        |    |   |        |
|--|-------------------------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | CITIZENS MORTGAGE CORPORATION                         |    |                |       |   |        |    |   |        |
|  | CITIZENS NATIONAL BANK, BROWNWOOD                     | 1  | \$70,414.63    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS STATE BANK                                   | 5  | \$337,678.89   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS STATE BANK OF CORTEZ                         | 1  | \$119,738.59   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS UNION SAVINGS BANK                           | 10 | \$1,064,674.81 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS                 | 3  | \$176,363.96   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITYWIDE BANK                                         | 9  | \$1,169,436.27 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION   | 2  | \$107,175.03   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CLINTON NATIONAL BANK                                 | 12 | \$1,024,577.35 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CLINTON SAVINGS BANK                                  | 1  | \$103,639.43   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CLYDE SAVINGS BANK COMPANY                            | 3  | \$301,492.64   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                          | 4  | \$372,795.88   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLONIAL SAVINGS FA                                   | 7  | \$828,681.20   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLUMBIA CREDIT UNION                                 | 6  | \$570,835.53   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLUMBIA EQUITIES LTD                                 | 5  | \$771,243.78   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP | 4  | \$580,026.83   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS, N.A                         | 1  | \$53,288.31    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCIAL STATE BANK                                 | 7  | \$770,351.46   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANC MORTGAGE CORPORATION                   | 1  | \$94,114.93    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK & TRUST CO                             | 3  | \$259,671.23   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK, N.A                                   | 1  | \$19,371.06    | 0%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY CREDIT UNION                                | 16 | \$1,612,403.25 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                       | 1  | \$93,933.57    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY SAVINGS BANK                                | 8  | \$505,829.72   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY SECURITY BANK                               | 9  | \$1,072,962.10 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK OF ROCK FALLS                    | 6  | \$377,742.34   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONTINENTAL CAPITAL CORPORATION                       | 6  | \$969,792.44   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                        |    |                |       |   |        |    |   |        |
|--|----------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | CORNBELT BANK                          | 1  | \$84,545.70    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                          | 3  | \$289,449.91   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE CO               | 3  | \$189,715.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC    | 9  | \$1,026,041.51 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION OF JOHNSON COUNTY         | 10 | \$1,014,820.20 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION OF THE PACIFIC            | 1  | \$104,063.35   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION ONE (DBA ONES MORTGAGE)   | 23 | \$1,894,518.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CROWN BANK, N.A                        | 1  | \$181,668.89   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUMANET, LLC                           | 1  | \$117,354.03   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUNA CREDIT UNION                      | 4  | \$339,901.19   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DAKOTALAND FEDERAL CREDIT UNION        | 2  | \$335,306.39   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEAN COOPERATIVE BANK                  | 2  | \$245,489.94   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEDHAM INSTITUTION FOR SAVINGS         | 7  | \$971,052.90   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEERE HARVESTER CREDIT UNION           | 4  | \$415,981.84   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DELMAR FINANCIAL COMPANY               | 1  | \$97,723.68    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENALI STATE BANK                      | 7  | \$792,952.47   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION    | 7  | \$549,101.40   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DFCU FINANCIAL                         | 12 | \$1,549,879.39 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIME SAVINGS BANK OF NORWICH           | 2  | \$213,447.65   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIME SAVINGS BANK OF WILLIAMSBURGH THE | 1  | \$95,200.87    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DOVENMUEHLE FUNDING, INC               | 8  | \$595,524.53   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DOW CHEMICAL EMPLOYEES CREDIT UNION    | 7  | \$531,201.92   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DOW LOUISIANA FEDERAL CREDIT UNION     | 1  | \$94,070.16    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY         | 36 | \$3,457,232.16 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY          | 5  | \$496,509.21   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EASTMAN CREDIT UNION                   | 1  | \$139,089.45   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EATON NATIONAL BANK AND TRUST COMPANY  | 2  | \$114,229.26   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMIGRANT MORTGAGE COMPANY, INC         | 1  | \$130,127.02   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

|                                             |    |                |       |   |        |    |   |        |
|---------------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| EMPIRE FEDERAL CREDIT UNION                 | 1  | \$28,733.72    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EUROBANK                                    | 1  | \$141,686.84   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVANS NATIONAL BANK                         | 1  | \$136,824.65   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EXTRACO MORTGAGE                            | 30 | \$3,352,644.15 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAA EMPLOYEES CREDIT UNION                  | 4  | \$406,565.13   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRFIELD COUNTY SAVINGS BANK               | 1  | \$237,568.98   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRWINDS CREDIT UNION                      | 4  | \$268,176.86   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FALL RIVER FIVE CENTS SAVINGS BANK          | 14 | \$1,252,067.48 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION | 1  | \$96,716.77    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FALMOUTH CO-OPERATIVE BANK THE              | 3  | \$316,281.84   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAMILY TRUST FEDERAL CREDIT UNION           | 1  | \$109,457.16   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS AND MERCHANTS SAVINGS BANK          | 2  | \$222,571.47   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS AND MERCHANTS TRUST COMPANY         | 6  | \$518,453.60   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY DEPOSIT AND DISCOUNT BANK          | 4  | \$539,321.48   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION             | 7  | \$1,094,818.46 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK                                  | 1  | \$53,456.83    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK OF CLEWISTON                     | 2  | \$210,195.88   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTURY BANK, NA                      | 9  | \$832,737.14   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC   | 26 | \$2,557,718.46 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK NA                      | 9  | \$806,511.98   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY BANK & TRUST                | 3  | \$247,012.57   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST EASTERN MORTGAGE CORPORATION          | 3  | \$380,982.71   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF OHIO                  | 2  | \$165,251.98   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST           | 1  | \$96,029.47    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF WISCONSIN             | 1  | \$157,327.24   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB                     | 4  | \$501,428.85   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL CAPITAL BANK                  | 4  | \$473,255.70   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                                     |     |                 |       |   |        |    |   |        |  |
|--|-----------------------------------------------------|-----|-----------------|-------|---|--------|----|---|--------|--|
|  | FIRST FEDERAL OF CHAMPAIGN-URBANA                   | 2   | \$175,035.71    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES | 9   | \$690,744.43    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER | 3   | \$229,801.09    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST FEDERAL SAVINGS BANK                          | 8   | \$568,310.75    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON         | 42  | \$4,097,147.77  | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO          | 4   | \$317,373.43    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST FEDERAL SAVINGS BANK OF THE MIDWEST           | 5   | \$461,451.69    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST FINANCIAL BANK                                | 7   | \$846,343.26    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST FINANCIAL CARIBBEAN CORPORATION               | 141 | \$13,347,666.76 | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST FUTURE FEDERAL CREDIT UNION                   | 1   | \$64,387.02     | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST HAWAIIAN BANK                                 | 2   | \$378,173.78    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST HORIZON HOME LOAN CORPORATION                 | 1   | \$95,480.32     | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST INTERSTATE BANK                               | 32  | \$3,021,254.19  | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST MERIT MORTGAGE CORPORATION                    | 88  | \$8,517,142.94  | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST MORTGAGE COMPANY, L.L.C                       | 1   | \$90,357.27     | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST NATIONAL BANK                                 | 7   | \$399,159.58    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST NATIONAL BANK & TRUST                         | 11  | \$967,620.66    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST NATIONAL BANK ALASKA                          | 12  | \$1,504,134.59  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST NATIONAL BANK AND TRUST COMPANY               | 15  | \$1,232,230.60  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST NATIONAL BANK IN CANNON FALLS                 | 4   | \$442,120.32    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST NATIONAL BANK IN MANITOWOC                    | 4   | \$446,613.09    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST NATIONAL BANK OF ALTAVISTA                    | 2   | \$187,487.85    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST NATIONAL BANK OF BAR HARBOR                   | 2   | \$143,670.74    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST NATIONAL BANK OF CARMi                        | 3   | \$206,064.46    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST NATIONAL BANK OF CHESTER COUNTY               | 4   | \$451,121.15    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|  |                                        |    |                |       |   |        |    |   |        |  |
|--|----------------------------------------|----|----------------|-------|---|--------|----|---|--------|--|
|  | FIRST NATIONAL BANK OF DANVILLE        | 3  | \$189,548.67   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST NATIONAL BANK OF DECATUR         | 3  | \$464,501.04   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST NATIONAL BANK OF DEERWOOD        | 3  | \$293,858.03   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST NATIONAL BANK OF HARTFORD        | 6  | \$593,369.61   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST NATIONAL BANK OF HUDSON          | 13 | \$1,481,472.07 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST NATIONAL BANK OF LEMARS          | 1  | \$67,100.03    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST NATIONAL BANK OF MILLSTADT       | 2  | \$220,995.49   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST NATIONAL BANK OF MT. PULASKI     | 4  | \$459,964.84   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST NATIONAL BANK OF NORTH EAST      | 1  | \$74,094.12    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST NATIONAL BANK OF OMAHA           | 1  | \$72,461.05    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST NATIONAL BANK OF PLATTEVILLE     | 2  | \$163,217.13   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST NATIONAL BANK OF SUFFIELD THE    | 1  | \$160,544.92   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST NATIONAL BANK OF WATERLOO        | 10 | \$1,036,445.37 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST NEW ENGLAND FEDERAL CREDIT UNION | 1  | \$186,660.18   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST PLACE BANK                       | 23 | \$2,726,709.76 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST SOUTHERN NATIONAL BANK           | 8  | \$653,067.32   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST TECHNOLOGY CREDIT UNION          | 15 | \$1,810,516.14 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST UNITED BANK                      | 2  | \$133,472.67   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRSTBANK PUERTO RICO                  | 7  | \$625,275.08   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FREEDOM MORTGAGE CORP                  | 1  | \$74,055.38    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FREMONT BANK                           | 2  | \$246,373.30   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FULTON BANK                            | 24 | \$2,592,625.65 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | GARDINER SAVINGS INSTITUTION FSB       | 19 | \$1,479,468.06 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | GATEWAY BUSINESS BANK                  | 17 | \$2,565,461.11 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | GATEWAY MORTGAGE CORPORATION           | 11 | \$1,331,751.56 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | GECU                                   | 1  | \$86,048.28    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | GRANITE BANK                           | 13 | \$1,691,043.79 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | GREENWOOD CREDIT                       | 2  | \$145,096.80   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|  |                                       |    |                |       |   |        |    |   |        |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | UNION                                 |    |                |       |   |        |    |   |        |
|  | GROUP ONE MORTGAGE                    | 7  | \$813,232.97   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION              | 36 | \$3,559,235.48 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY LOAN AND REAL ESTATE COMPANY | 5  | \$313,396.62   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN CREDIT UNION                 | 1  | \$98,533.77    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC         | 2  | \$165,021.72   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUERNSEY BANK FSB                     | 1  | \$127,218.03   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                | 1  | \$149,254.10   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HANCOCK MORTGAGE COMPANY              | 23 | \$1,954,666.98 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARRY MORTGAGE COMPANY                | 2  | \$236,215.03   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAWAII HOME LOANS, INC                | 1  | \$150,684.85   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAWAII NATIONAL BANK                  | 1  | \$205,610.74   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAYHURST MORTGAGE, INC                | 2  | \$237,938.84   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                        | 1  | \$196,972.91   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION                | 1  | \$102,725.84   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HERITAGE COMMUNITY BANK               | 6  | \$500,928.29   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HIBERNIA NATIONAL BANK                | 5  | \$393,656.83   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HICKORY POINT BANK AND TRUST, FSB     | 11 | \$922,979.24   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HINSDALE BANK & TRUST                 | 1  | \$261,390.51   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HIWAY FEDERAL CREDIT UNION            | 13 | \$1,491,001.72 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK             | 35 | \$3,153,991.82 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING CENTER INC             | 22 | \$2,399,848.49 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STATE BANK                       | 3  | \$363,337.76   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEFEDERAL BANK                      | 28 | \$2,351,511.75 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTEAD BANK                        | 6  | \$475,342.77   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMETOWN BANK                         | 2  | \$193,772.63   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONESDALE NATIONAL BANK THE           | 4  | \$449,627.96   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HSBC MORTGAGE CORPORATION (USA)       | 2  | \$438,389.02   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HUDSON NATIONAL BANK THE              | 1  | \$89,738.15    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HUTCHINSON CREDIT UNION               | 4  | \$389,091.14   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                              |    |                |       |   |        |    |   |        |  |
|--|----------------------------------------------|----|----------------|-------|---|--------|----|---|--------|--|
|  | I-C FEDERAL CREDIT UNION                     | 17 | \$1,629,502.26 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 3  | \$154,304.27   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ILLINI BANK                                  | 2  | \$94,828.95    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ILLINOIS NATIONAL BANK                       | 5  | \$558,492.73   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | INTERNATIONAL BANK OF COMMERCE               | 4  | \$391,401.59   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | IOWA STATE BANK                              | 2  | \$103,290.25   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | IOWA STATE BANK AND TRUST COMPANY            | 4  | \$365,935.46   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | IRWIN UNION BANK AND TRUST COMPANY           | 3  | \$202,387.40   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | IVANHOE FINANCIAL INC                        | 1  | \$155,631.31   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | JAMES B. NUTTER AND COMPANY                  | 5  | \$602,157.08   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | JAMES F. MESSINGER AND COMPANY INC           | 2  | \$302,515.03   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | JEFFERSON MORTGAGE SERVICES INC              | 2  | \$213,698.72   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | KERN SCHOOLS FEDERAL CREDIT UNION            | 19 | \$1,801,479.19 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | KEYSTONE NAZARETH BANK & TRUST               | 1  | \$160,815.78   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | KEYSTONE SAVINGS BANK                        | 2  | \$281,984.66   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | KINECTA FEDERAL CREDIT UNION                 | 38 | \$5,377,530.07 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | LA GRANGE STATE BANK                         | 4  | \$468,890.43   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | LAKE AREA BANK                               | 4  | \$441,439.52   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | LAKE FOREST BANK & TRUST                     | 4  | \$450,866.17   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | LAKE MORTGAGE COMPANY INC                    | 6  | \$535,460.54   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | LAKE REGION BANK                             | 1  | \$144,377.16   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | LANDMARK CREDIT UNION                        | 32 | \$3,202,809.54 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | LEA COUNTY STATE BANK                        | 2  | \$61,729.35    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | LEADER BANK, N.A                             | 4  | \$803,408.36   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | LEADER MORTGAGE COMPANY INC                  | 13 | \$2,168,984.16 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | LIBERTY BANK                                 | 1  | \$71,413.40    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | LIBERTY SAVINGS BANK, FSB                    | 4  | \$415,671.09   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | LIMA SUPERIOR FEDERAL CREDIT UNION           | 9  | \$793,335.72   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | LONG REACH EMPLOYEES FEDERAL CREDIT UNION    | 1  | \$76,422.19    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |  |



|  |                                             |    |                |       |   |        |    |   |        |
|--|---------------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | LOS ALAMOS NATIONAL BANK                    | 36 | \$5,580,815.38 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LUSO FEDERAL CREDIT UNION                   | 2  | \$272,791.38   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LYONS MORTGAGE SERVICES, INC                | 3  | \$632,619.07   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACHIAS SAVINGS BANK                        | 1  | \$60,263.64    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACON BANK, INC                             | 1  | \$77,793.11    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACON SAVINGS BANK                          | 2  | \$157,358.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAIN STREET FINANCIAL SERVICES CORP         | 8  | \$798,509.92   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION | 1  | \$75,494.48    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANUFACTURERS BANK AND TRUST CO             | 3  | \$173,257.13   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK MORTGAGE SERVICES               | 24 | \$1,990,246.16 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARQUETTE BANK                              | 2  | \$289,247.66   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARSHALL COMMUNITY CREDIT UNION             | 1  | \$187,425.46   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAYFLOWER COOPERATIVE BANK                  | 3  | \$518,116.74   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MCCAUGHAN MORTGAGE COMPANY INC              | 2  | \$198,869.32   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MCCLAIN BANK, N.A                           | 11 | \$841,092.56   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MECHANICS SAVINGS BANK                      | 3  | \$221,951.49   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEDWAY COOPERATIVE BANK                     | 2  | \$261,730.93   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER FIRST MORTGAGE, LLC                  | 8  | \$796,250.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCANTILE NATIONAL BANK OF INDIANA         | 7  | \$697,967.83   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCANTILE TRUST & SAVINGS BANK             | 3  | \$203,252.30   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION        | 65 | \$6,727,627.10 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRILL MERCHANTS BANK                      | 6  | \$627,133.61   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK COUNTY SAVINGS BANK               | 1  | \$75,984.79    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION       | 6  | \$805,257.22   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METROBANK                                   | 5  | \$613,123.65   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIAMI COUNTY NATIONAL BANK                  | 5  | \$548,333.56   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA FEDERAL SAVINGS BANK            | 3  | \$414,951.61   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                                      |    |                |       |   |        |    |   |        |  |
|--|------------------------------------------------------|----|----------------|-------|---|--------|----|---|--------|--|
|  | MID MINNESOTA FEDERAL CREDIT UNION                   | 3  | \$312,246.95   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MID-ATLANTIC FEDERAL CREDIT UNION                    | 3  | \$488,730.56   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION               | 1  | \$110,009.83   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MID-ISLAND MORTGAGE CORP                             | 2  | \$252,036.19   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MID-PENN BANK                                        | 3  | \$174,015.49   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MID-STATE BANK                                       | 11 | \$1,381,835.41 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MIDWEST BANK OF FREEPORT                             | 1  | \$47,080.68    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MIDWEST BANK OF WESTERN ILLINOIS                     | 2  | \$92,985.16    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MIDWEST COMMUNITY BANK                               | 8  | \$718,805.54   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MIDWEST FINANCIAL CREDIT UNION                       | 4  | \$381,754.71   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MIDWEST LOAN SERVICES INC                            | 5  | \$332,090.59   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MILFORD BANK, THE                                    | 1  | \$153,451.06   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MINOTOLA NATIONAL BANK                               | 5  | \$460,136.46   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MISSOULA FEDERAL CREDIT UNION                        | 6  | \$492,242.23   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MITCHELL MORTGAGE COMPANY L.L.C                      | 16 | \$1,903,121.56 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MIZZOU CREDIT UNION                                  | 1  | \$131,648.15   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MONSON SAVINGS BANK                                  | 7  | \$700,237.88   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION          | 1  | \$140,174.18   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1  | \$264,104.66   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MORTGAGE AMERICA, INC                                | 3  | \$426,293.28   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MORTGAGE CENTER, LLC                                 | 8  | \$858,554.11   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MORTGAGE CLEARING CORPORATION                        | 6  | \$739,468.48   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MORTGAGE LENDERS NETOWRK USA, INC                    | 3  | \$388,024.65   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MORTGAGE MARKETS, LLC                                | 3  | \$256,854.91   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MORTGAGEAMERICA INC                                  | 1  | \$98,133.28    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MOUNTAIN STATES MORTGAGE CENTERS INC                 | 2  | \$171,989.14   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MT. MCKINLEY MUTUAL SAVINGS BANK                     | 1  | \$150,515.98   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MURRAY FINANCIAL                                     | 7  | \$946,373.64   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|  |                                                           |    |                |       |   |        |    |   |        |
|--|-----------------------------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | ASSOCIATES INC                                            |    |                |       |   |        |    |   |        |
|  | MUTUAL SAVINGS ASSOCIATION FSA                            | 3  | \$289,590.66   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL CITY MORTGAGE COMPANY                            | 2  | \$372,062.19   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 23 | \$2,547,346.32 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE HOME MORTGAGE COMPANY                          | 31 | \$3,675,785.15 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NAVY FEDERAL CREDIT UNION                                 | 1  | \$245,614.55   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW HAVEN SAVINGS BANK                                    | 1  | \$141,452.76   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWFIELD NATIONAL BANK                                    | 2  | \$165,244.30   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK                                      | 17 | \$2,520,433.68 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTH FORK BANK                                           | 4  | \$703,071.84   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTH SHORE BANK, A CO-OPERATIVE BANK                     | 1  | \$113,575.18   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY                          | 6  | \$650,686.09   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHMARK BANK                                            | 5  | \$837,835.46   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHROP GRUMMAN FEDERAL CREDIT UNION                     | 1  | \$181,634.97   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION                            | 65 | \$9,966,872.12 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY                             | 32 | \$2,999,752.59 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWOODS STATE BANK                                     | 1  | \$73,577.83    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORWOOD COOPERATIVE BANK                                  | 7  | \$705,031.13   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NPB MORTGAGE LLC                                          | 1  | \$107,353.73   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION                                     | 2  | \$91,757.54    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NWA FEDERAL CREDIT UNION                                  | 25 | \$3,143,015.37 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OAK BANK                                                  | 11 | \$1,627,714.90 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OAK TRUST AND SAVINGS BANK                                | 2  | \$400,173.08   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OCEAN BANK DBA OCEAN MORTGAGE BANKERS                     | 4  | \$307,938.93   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD FORT BANKING COMPANY                                  | 3  | \$303,680.53   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION               | 57 | \$9,101,842.21 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                                           | 4  | \$312,416.30   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                                  |    |                |       |   |        |    |   |        |
|--|--------------------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | OREGON FEDERAL CREDIT UNION                      |    |                |       |   |        |    |   |        |
|  | ORNL FEDERAL CREDIT UNION                        | 3  | \$144,853.98   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARTNERS BANK                                    | 4  | \$250,306.22   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                             | 19 | \$3,195,305.83 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PAVILION MORTGAGE COMPANY                        | 13 | \$1,311,404.54 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PAWTUCKET CREDIT UNION                           | 23 | \$2,868,461.01 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENINSULA MORTGAGE BANKERS CORPORATION           | 7  | \$717,092.43   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY   | 1  | \$65,154.48    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION               | 6  | \$378,748.07   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES TRUST AND SAVINGS BANK                   | 4  | \$308,435.98   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS              | 6  | \$450,162.25   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PERPETUAL SAVINGS BANK                           | 2  | \$144,407.76   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHH MORTGAGE CORPORATION                         | 1  | \$91,848.85    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHH MORTGAGE SERVICES CORPORATION                | 5  | \$394,805.91   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE FINANCIAL CORPORATION                   | 1  | \$177,836.77   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER CREDIT UNION                             | 8  | \$664,012.50   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POINT LOMA CREDIT UNION                          | 1  | \$118,010.12   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION             | 13 | \$1,267,538.83 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POPULAR MORTGAGE, INC                            | 14 | \$1,562,835.80 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 82 | \$6,819,374.20 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK                       | 23 | \$2,321,667.58 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST                       | 1  | \$94,293.69    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER BANK OF JACKSONVILLE                     | 3  | \$110,213.57   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEBANK                                        | 2  | \$239,222.77   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIOR LAKE STATE BANK                            | 3  | \$328,942.03   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROGRESSIVE SAVINGS BANK FSB                     | 2  | \$97,546.78    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                         |     |                 |       |   |        |    |   |        |  |
|--|-----------------------------------------|-----|-----------------|-------|---|--------|----|---|--------|--|
|  | PROSPECT FEDERAL SAVINGS BANK           | 1   | \$78,001.76     | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PUBLIC SERVICE EMPLOYEES CREDIT UNION   | 13  | \$1,266,375.00  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PUTNAM SAVINGS BANK                     | 2   | \$328,958.11    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | QUAKER CITY BANK                        | 4   | \$541,600.87    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | R ~ G MORTGAGE CORPORATION              | 4   | \$350,903.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | REDSTONE FEDERAL CREDIT UNION           | 1   | \$94,703.96     | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ROBINS FINANCIAL CREDIT UNION           | 1   | \$85,367.77     | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ROCKLAND FEDERAL CREDIT UNION           | 13  | \$1,728,975.40  | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY         | 1   | \$131,797.48    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ROEBLING SAVINGS AND LOAN               | 1   | \$106,355.20    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ROXBORO SAVINGS BANK SSB                | 3   | \$214,770.75    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | S&T BANK                                | 4   | \$339,052.14    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SABINE STATE BANK AND TRUST COMPANY     | 6   | \$486,931.92    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SAFE CREDIT UNION                       | 2   | \$192,409.30    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SAVINGS INSTITUTE                       | 2   | \$208,686.12    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SBC MORTGAGE, LLC                       | 10  | \$909,966.41    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SCHMIDT MORTGAGE COMPANY                | 2   | \$262,230.80    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SCOTIABANK OF PUERTO RICO               | 3   | \$266,740.18    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SEATTLE SAVINGS BANK                    | 20  | \$2,625,305.19  | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SECOND NATIONAL BANK OF WARREN          | 24  | \$2,176,903.99  | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SECURITY MORTGAGE CORPORATION           | 15  | \$1,531,760.29  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SHREWSBURY STATE BANK                   | 2   | \$235,722.78    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SKY FINANCIAL GROUP                     | 155 | \$13,889,246.10 | 2.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SOMERSET TRUST COMPANY                  | 2   | \$186,311.71    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SOUND COMMUNITY BANK                    | 8   | \$801,747.36    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SOUTHERN COMMERCIAL BANK                | 1   | \$96,267.57     | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1   | \$91,799.24     | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SPENCER SAVINGS BANK                    | 3   | \$264,665.25    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SPRATT SAVINGS AND LOAN ASSOCIATION     | 1   | \$72,910.15     | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|  |                                                       |    |                 |       |   |        |    |   |        |
|--|-------------------------------------------------------|----|-----------------|-------|---|--------|----|---|--------|
|  | ST. ANNES CREDIT UNION                                | 25 | \$2,708,825.02  | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. CLAIR COUNTY STATE BANK                           | 4  | \$332,240.05    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. FRANCIS BANK FSB                                  | 18 | \$2,455,024.60  | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. MARYS BANK                                        | 5  | \$575,672.70    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION                | 8  | \$901,438.92    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY                       | 6  | \$621,174.52    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION                         | 18 | \$2,012,903.02  | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF CROSS PLAINS                            | 2  | \$154,015.91    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF LACROSSE                                | 5  | \$423,999.16    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF LINCOLN                                 | 1  | \$51,532.76     | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF NEW PRAGUE                              | 11 | \$1,326,758.13  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH                           | 4  | \$317,465.55    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF THE LAKES                               | 11 | \$1,345,238.62  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION                          | 49 | \$4,070,368.93  | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STERLING SAVINGS BANK                                 | 7  | \$815,181.68    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO               | 8  | \$689,002.43    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE) | 1  | \$80,953.68     | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWAIN MORTGAGE COMPANY                                | 9  | \$935,959.61    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TAUNTON FEDERAL CREDIT UNION                          | 3  | \$385,401.31    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TAYLOR COUNTY BANK                                    | 3  | \$258,878.19    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEACHERS FEDERAL CREDIT UNION                         | 80 | \$10,313,123.11 | 2%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TELEPHONE CREDIT UNION N.H                            | 3  | \$273,772.56    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEXAS BANK                                            | 10 | \$818,642.06    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE BRANCH BANKING AND TRUST COMPANY                  | 2  | \$181,848.93    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 7  | \$968,628.17    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CREDIT UNION OF ALABAMA FCU                       | 1  | \$58,574.67     | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK                               | 5  | \$532,645.72    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                         |    |                |       |   |        |    |   |        |  |
|--|-----------------------------------------|----|----------------|-------|---|--------|----|---|--------|--|
|  | THE FIRST NATIONAL BANK OF BERWICK      | 2  | \$93,079.97    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | THE FIRST NATIONAL BANK OF LITCHFIELD   | 1  | \$118,750.56   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | THE HERGET NATIONAL BANK OF PEKIN       | 6  | \$271,636.95   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | THE HONOR STATE BANK                    | 3  | \$231,568.42   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | THE HUNTINGTON NATIONAL BANK            | 1  | \$298,630.76   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | THE NATIONAL B&T OF SYCAMORE            | 3  | \$291,959.09   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | THE PARK BANK                           | 7  | \$1,019,309.83 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | THE SUMMIT FEDERAL CREDIT UNION         | 8  | \$757,196.18   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | THE SUTTON STATE BANK                   | 4  | \$386,247.93   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | THREE RIVERS FEDERAL CREDIT UNION       | 3  | \$245,127.68   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | TIERONE BANK                            | 8  | \$552,016.38   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | TINKER FEDERAL CREDIT UNION             | 15 | \$941,379.09   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 24 | \$1,826,217.07 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | TRANE FEDERAL CREDIT UNION              | 18 | \$1,844,877.89 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | TRAVERSE MORTGAGE CORPORATION           | 6  | \$499,862.58   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | TRUSTMARK NATIONAL BANK                 | 2  | \$209,477.50   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | TURNER YOUNG INVESTMENT COMPANY         | 4  | \$323,133.54   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | U. S. MORTGAGE CORP                     | 22 | \$2,997,454.07 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ULSTER SAVINGS BANK                     | 3  | \$318,408.90   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | UMPQUA BANK MORTGAGE                    | 2  | \$277,522.65   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | UNION FEDERAL SAVINGS BANK              | 1  | \$140,832.45   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | UNIONBANK                               | 8  | \$859,712.41   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | UNITED BANK AND TRUST COMPANY           | 3  | \$413,662.81   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | UNITED BANK OF UNION                    | 11 | \$1,206,529.22 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | UNITED COMMUNITY BANK                   | 18 | \$1,434,612.34 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | UNITED FINANCIAL MORTGAGE CORP          | 10 | \$1,360,675.36 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | UNITED MEMBERS MORTGAGE, LLC            | 1  | \$258,480.20   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|  |                                                      |    |                |       |   |        |    |   |        |  |
|--|------------------------------------------------------|----|----------------|-------|---|--------|----|---|--------|--|
|  | UNITED MORTGAGE COMPANY                              | 1  | \$216,324.02   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | UNITED NATIONS FEDERAL CREDIT UNION                  | 2  | \$277,399.32   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | UNITUS COMMUNITY CREDIT UNION                        | 1  | \$83,036.64    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | UNIVERSAL MORTGAGE CORPORATION                       | 1  | \$119,050.67   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | UNIVERSITY FEDERAL CREDIT UNION                      | 2  | \$174,609.10   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | UNIZAN BANK, NATIONAL ASSOCIATION                    | 1  | \$76,513.27    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | USALLIANCE FEDERAL CREDIT UNION                      | 2  | \$382,143.85   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | VALLEY BANK & TRUST                                  | 11 | \$921,580.43   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | VALLEY BANK AND TRUST COMPANY                        | 7  | \$485,524.01   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | VALLEY NATIONAL BANK                                 | 3  | \$378,652.67   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | VAN WERT NATIONAL BANK                               | 16 | \$1,101,709.76 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | VERITY CREDIT UNION                                  | 3  | \$379,801.23   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | VERMONT STATE EMPLOYEES CREDIT UNION                 | 11 | \$1,012,943.52 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | VILLAGE MORTGAGE COMPANY                             | 2  | \$189,059.51   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | VT DEVELOPMENT CREDIT UNION                          | 2  | \$116,991.76   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | VYSTAR CREDIT UNION                                  | 8  | \$788,465.98   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 6  | \$951,811.75   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | WARREN FEDERAL CREDIT UNION                          | 4  | \$405,398.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION              | 4  | \$523,691.82   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | WASHINGTONS CREDIT UNION                             | 2  | \$129,591.52   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | WASHTENAW MORTGAGE COMPANY                           | 2  | \$280,703.70   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | WAUKESHA STATE BANK                                  | 11 | \$1,064,044.40 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | WAYNE BANK AND TRUST COMPANY                         | 6  | \$365,598.06   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | WEOKIE CREDIT UNION                                  | 15 | \$1,279,018.07 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | WESCOM CREDIT UNION                                  | 13 | \$1,532,791.21 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | WEST BEND SAVINGS BANK                               | 1  | \$96,022.67    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | WESTCONSIN CREDIT UNION                              | 67 | \$6,086,287.74 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |  |



|              |                                         |              |                         |             |          |               |    |          |               |
|--------------|-----------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WHATCOM EDUCATIONAL CREDIT UNION        | 8            | \$792,562.15            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILLIAMSVILLE STATE BANK AND TRUST      | 3            | \$410,666.26            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILMINGTON TRUST COMPANY                | 3            | \$341,534.31            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION    | 1            | \$65,494.32             | 0.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINTER HILL FEDERAL SAVINGS BANK        | 1            | \$100,138.58            | 0.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORLD SAVINGS BANK                      | 3            | \$203,735.29            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORTHINGTON MORTGAGE GROUP INC          | 8            | \$864,044.17            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC           | 13           | \$1,454,729.62          | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY    | 17           | \$1,826,662.67          | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 343          | \$36,582,794.26         | 5.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                         | <b>4,841</b> | <b>\$522,000,040.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                         |              |                         |             |          |               |    |          |               |
| 31416VB52    | 1ST ADVANTAGE MORTGAGE, LLC             | 1            | \$84,509.16             | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | 1ST TRUST BANK FOR SAVINGS              | 1            | \$86,494.85             | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 4            | \$286,888.91            | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AGFIRST FARM CREDIT BANK                | 18           | \$1,405,353.28          | 2.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIANCE MORTGAGE COMPANY (NERO)        | 16           | \$1,324,219.00          | 2.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST CREDIT UNION              | 1            | \$97,920.82             | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION     | 7            | \$592,946.39            | 1.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION  | 1            | \$52,757.86             | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN HOME FUNDING INC               | 1            | \$82,484.86             | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK, TERRELL         | 1            | \$73,070.74             | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, F.S.B            | 1            | \$85,507.51             | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICANA NATIONAL BANK                 | 1            | \$60,962.22             | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK SSB                          | 2            | \$181,256.81            | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ATHOL-CLINTON CO-OPERATIVE BANK         | 1            | \$90,075.35             | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AUBURNBANK                              | 1            | \$71,752.69             | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |                                                |    |              |       |   |        |    |   |        |  |
|--|------------------------------------------------|----|--------------|-------|---|--------|----|---|--------|--|
|  | AULDS, HORNE & WHITE INVESTMENT CORP           | 1  | \$85,753.18  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | AURORA FINANCIAL GROUP INC                     | 3  | \$259,445.97 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BANCO BILBAO VIZCAYA ARGENTARIA                | 2  | \$157,780.12 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BANK OF AMERICA NA                             | 5  | \$409,330.05 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BANK OF HAWAII                                 | 4  | \$335,101.57 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BANK OF LANCASTER COUNTY NA                    | 1  | \$85,223.48  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BANK OF LENOX                                  | 1  | \$76,708.95  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BANK OF MISSISSIPPI                            | 9  | \$722,341.31 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BANK OF THE CASCADES                           | 4  | \$348,238.88 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BANKIOWA                                       | 1  | \$82,852.74  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BENEFICIAL MUTUAL SAVINGS BANK                 | 2  | \$193,937.22 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BETHPAGE FEDERAL CREDIT UNION                  | 5  | \$406,828.51 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST        | 9  | \$767,315.79 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BLUE BALL NATIONAL BANK                        | 11 | \$895,135.67 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BOEING EMPLOYEES CREDIT UNION                  | 11 | \$836,192.56 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BRYN MAWR TRUST COMPANY THE                    | 1  | \$90,199.80  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BUSEY BANK                                     | 1  | \$94,411.27  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BUTTE COMMUNITY BANK                           | 1  | \$88,360.66  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION | 1  | \$76,130.71  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CAPITAL CENTER, L.L.C                          | 1  | \$90,455.23  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION   | 3  | \$199,018.71 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CENTRAL BANK OF PROVO                          | 2  | \$137,161.49 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CENTRAL MORTGAGE COMPANY                       | 3  | \$249,675.90 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CENTRAL PACIFIC BANK                           | 2  | \$166,549.99 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CENTRAL SAVINGS BANK                           | 3  | \$226,353.44 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CENTRAL STATE BANK                             | 1  | \$73,459.48  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CHASE HOME FINANCE, LLC                        | 9  | \$748,339.61 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CHASE MANHATTAN MORTGAGE CORPORATION           | 1  | \$76,633.04  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  |                                                | 1  | \$94,940.41  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|  |                                                     |    |                |       |   |        |    |   |        |
|--|-----------------------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | CHELSEA GROTON SAVINGS BANK                         |    |                |       |   |        |    |   |        |
|  | CITADEL FEDERAL CREDIT UNION                        | 1  | \$69,346.57    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIBANK, N. A                                      | 1  | \$97,799.25    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS STATE BANK                                 | 1  | \$68,357.28    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITYWIDE BANK                                       | 1  | \$57,549.91    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CLINTON NATIONAL BANK                               | 1  | \$77,046.79    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCIAL STATE BANK                               | 1  | \$71,550.67    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK, N.A                                 | 4  | \$295,074.80   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY CREDIT UNION                              | 6  | \$441,961.20   | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                     | 1  | \$96,664.89    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY SAVINGS BANK                              | 1  | \$68,921.43    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                                       | 2  | \$145,632.55   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION OF THE PACIFIC                         | 1  | \$77,811.66    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION ONE (DBA ONES MORTGAGE)                | 3  | \$227,682.50   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUCORP INC                                          | 1  | \$83,044.53    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEAN COOPERATIVE BANK                               | 1  | \$95,986.08    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DELTA EMPLOYEES CREDIT UNION                        | 2  | \$140,113.22   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                 | 2  | \$173,078.18   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DFCU FINANCIAL                                      | 1  | \$81,671.24    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIAMOND CREDIT UNION                                | 2  | \$160,875.04   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DOVENMUEHLE FUNDING, INC                            | 7  | \$514,937.62   | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                      | 1  | \$72,522.83    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EASTERN BANK                                        | 1  | \$84,707.01    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EASTMAN CREDIT UNION                                | 15 | \$1,167,136.93 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXTRACO MORTGAGE                                    | 1  | \$85,994.38    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS AND MERCHANTS TRUST COMPANY                 | 6  | \$468,327.76   | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION                     | 1  | \$89,960.50    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC           | 1  | \$74,306.42    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY BANK                                | 2  | \$150,671.13   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES | 2  | \$178,959.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                                |    |                |       |   |        |    |   |        |  |
|--|------------------------------------------------|----|----------------|-------|---|--------|----|---|--------|--|
|  | FIRST FEDERAL SAVINGS<br>BANK LACROSSE-MADISON | 1  | \$65,440.67    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST FEDERAL SAVINGS<br>BANK OF THE MIDWEST   | 1  | \$83,096.40    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST FINANCIAL<br>CARIBBEAN CORPORATION       | 32 | \$2,690,134.06 | 5.37% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST INTERSTATE BANK                          | 2  | \$152,708.16   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST MORTGAGE<br>COMPANY INC                  | 2  | \$172,820.84   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST NATIONAL BANK<br>ALASKA                  | 1  | \$79,185.78    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST NATIONAL BANK<br>AND TRUST COMPANY       | 2  | \$147,976.19   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST NATIONAL BANK OF<br>CARM                 | 1  | \$81,592.53    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST NATIONAL BANK OF<br>CHESTER COUNTY       | 1  | \$84,173.43    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST NATIONAL BANK OF<br>HARTFORD             | 1  | \$83,029.81    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST NATIONAL BANK OF<br>HUDSON               | 1  | \$85,408.03    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST NATIONAL BANK OF<br>WATERLOO             | 1  | \$70,765.89    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST PLACE BANK                               | 1  | \$86,997.54    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST SOUTHERN<br>NATIONAL BANK                | 1  | \$61,570.55    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST TECHNOLOGY<br>CREDIT UNION               | 6  | \$499,262.55   | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRSTBANK PUERTO RICO                          | 2  | \$174,200.52   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FORT JACKSON FEDERAL<br>CREDIT UNION           | 3  | \$239,684.09   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FULTON BANK                                    | 12 | \$772,456.63   | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | GARDINER SAVINGS<br>INSTITUTION FSB            | 1  | \$84,716.44    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | GATEWAY BUSINESS BANK                          | 1  | \$83,355.74    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | GREATER NEVADA<br>MORTGAGE SERVICES            | 1  | \$65,557.77    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | GTE FEDERAL CREDIT<br>UNION                    | 6  | \$425,422.84   | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | GUARDIAN MORTGAGE<br>COMPANY INC               | 2  | \$165,484.32   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | HANCOCK MORTGAGE<br>COMPANY                    | 11 | \$918,220.59   | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | HANSCOM FEDERAL<br>CREDIT UNION                | 1  | \$90,418.13    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | HARBOR ONE CREDIT<br>UNION                     | 4  | \$309,583.65   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | HARTFORD FUNDING LTD                           | 2  | \$144,954.45   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|  |                                                    |   |              |       |   |        |    |   |        |
|--|----------------------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | HARVARD UNIVERSITY<br>EMPLOYEES CREDIT UNION       | 1 | \$90,067.07  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAWAII HOME LOANS, INC                             | 2 | \$170,642.88 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HIBERNIA NATIONAL BANK                             | 1 | \$85,373.02  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS<br>BANK                       | 1 | \$76,559.26  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING CENTER<br>INC                       | 5 | \$400,322.21 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONESDALE NATIONAL<br>BANK THE                     | 2 | \$165,899.35 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HUTCHINSON CREDIT<br>UNION                         | 1 | \$85,958.25  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | I-C FEDERAL CREDIT<br>UNION                        | 1 | \$78,891.36  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBM SOUTHEAST<br>EMPLOYEES FEDERAL<br>CREDIT UNION | 3 | \$243,849.66 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS STATE POLICE<br>FEDERAL CREDIT UNION      | 2 | \$162,902.54 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INDEPENDENT BANK<br>CORPORATION                    | 1 | \$91,290.96  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KEYSTONE SAVINGS BANK                              | 1 | \$85,944.18  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE<br>COMPANY INC                       | 1 | \$97,922.82  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEA COUNTY STATE BANK                              | 3 | \$203,686.16 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIMA SUPERIOR FEDERAL<br>CREDIT UNION              | 1 | \$78,513.25  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL<br>BANK                        | 1 | \$81,070.28  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACHIAS SAVINGS BANK                               | 1 | \$74,849.98  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANSFIELD COOPERATIVE<br>BANK                      | 1 | \$93,130.66  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARQUETTE NATIONAL<br>BANK                         | 1 | \$85,574.82  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MCCLAIN BANK, N.A                                  | 1 | \$56,111.47  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MCCLAIN COUNTY<br>NATIONAL BANK                    | 1 | \$70,347.53  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MECHANICS SAVINGS<br>BANK                          | 1 | \$76,214.78  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER FIRST<br>MORTGAGE, LLC                      | 1 | \$93,612.40  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMORIAL PARK<br>MORTGAGE, LTD                     | 1 | \$93,718.02  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK                                     | 1 | \$70,599.57  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK,<br>NATIONAL ASSOCIATION            | 1 | \$63,120.20  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA FEDERAL<br>SAVINGS BANK                | 1 | \$88,196.25  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                                   |    |              |       |   |        |    |   |        |
|--|---------------------------------------------------|----|--------------|-------|---|--------|----|---|--------|
|  | MID-PENN BANK                                     | 3  | \$235,246.52 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-STATE BANK                                    | 2  | \$181,612.85 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST BANK OF<br>FREEPORT                       | 1  | \$69,080.84  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST FINANCIAL<br>CREDIT UNION                 | 1  | \$70,699.58  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST LOAN SERVICES<br>INC                      | 1  | \$75,394.54  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MILFORD BANK, THE                                 | 1  | \$95,133.92  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MITCHELL MORTGAGE<br>COMPANY                      | 1  | \$80,902.83  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONSON SAVINGS BANK                               | 1  | \$68,748.19  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORRILL & JANES BANK<br>AND TRUST COMPANY         | 1  | \$69,630.91  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC                             | 1  | \$87,549.99  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL CITY<br>MORTGAGE COMPANY                 | 3  | \$269,989.92 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL COOPERATIVE<br>BANK, N.A                 | 1  | \$89,724.31  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE HOME<br>MORTGAGE COMPANY               | 1  | \$74,949.57  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NAVY FEDERAL CREDIT<br>UNION                      | 5  | \$456,036.62 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW HAVEN SAVINGS<br>BANK                         | 1  | \$70,830.62  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST FEDERAL<br>CREDIT UNION                 | 3  | \$248,069.56 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN<br>MORTGAGE COMPANY                  | 2  | \$162,471.04 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NWA FEDERAL CREDIT<br>UNION                       | 8  | \$677,727.65 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLYMPIA MORTGAGE<br>CORPORATION                   | 1  | \$78,815.24  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORANGE COUNTY<br>TEACHERS FEDERAL<br>CREDIT UNION | 1  | \$94,290.07  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OREGON TELCO CREDIT<br>UNION                      | 1  | \$23,392.37  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT<br>UNION                      | 1  | \$74,445.09  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARTNERS BANK                                     | 1  | \$78,301.09  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PAVILION MORTGAGE<br>COMPANY                      | 2  | \$174,724.57 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PAWTUCKET CREDIT<br>UNION                         | 1  | \$86,012.58  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENNSYLVANIA STATE<br>EMPLOYEES CREDIT UNION      | 10 | \$801,890.90 | 1.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                                   | 3  | \$230,541.55 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                                  |    |                |       |   |        |    |   |        |
|--|--------------------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | PEOPLES TRUST AND SAVINGS BANK                   |    |                |       |   |        |    |   |        |
|  | PFF BANK AND TRUST                               | 1  | \$87,329.40    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHH MORTGAGE SERVICES CORPORATION                | 7  | \$591,420.65   | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PNC BANK, NATIONAL ASSOCIATION                   | 18 | \$1,118,675.71 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION             | 1  | \$68,277.75    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 6  | \$473,308.41   | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PUBLIC SERVICE EMPLOYEES CREDIT UNION            | 4  | \$291,285.77   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PUTNAM SAVINGS BANK                              | 2  | \$170,903.35   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUAKER CITY BANK                                 | 1  | \$70,584.44    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKLAND FEDERAL CREDIT UNION                    | 2  | \$158,922.24   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDBANK                                        | 1  | \$72,353.45    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | S&T BANK                                         | 1  | \$80,188.56    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SABINE STATE BANK AND TRUST COMPANY              | 1  | \$94,064.48    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                 | 1  | \$91,309.89    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SANTANDER MORTGAGE CORPORATION                   | 5  | \$419,124.19   | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF MENDOCINO COUNTY                 | 3  | \$264,574.46   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SEATTLE SAVINGS BANK                             | 1  | \$94,064.74    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY MORTGAGE CORPORATION                    | 4  | \$303,582.73   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SELF HELP VENTURES FUND                          | 1  | \$72,598.50    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SELF-HELP VENTURES FUND / SUNTRUST               | 1  | \$77,941.74    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SKY FINANCIAL GROUP                              | 1  | \$71,825.51    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. ANNES CREDIT UNION                           | 1  | \$72,999.28    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. FRANCIS BANK FSB                             | 1  | \$66,759.17    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION           | 1  | \$79,625.51    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION                    | 4  | \$353,009.82   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF NEW PRAGUE                         | 2  | \$148,327.41   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH                      | 1  | \$64,588.48    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STERLING CAPITAL                                 | 1  | \$86,978.85    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                                               |    |                |       |   |        |    |   |        |
|--|---------------------------------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | MORTGAGE COMPANY                                              |    |                |       |   |        |    |   |        |
|  | SUBURBAN MORTGAGE<br>COMPANY OF NEW MEXICO                    | 2  | \$169,426.62   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNCOAST SCHOOLS<br>FEDERAL CREDIT UNION                      | 3  | \$263,102.62   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | T AND C FEDERAL CREDIT<br>UNION                               | 1  | \$88,415.37    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEACHERS FEDERAL<br>CREDIT UNION                              | 14 | \$1,045,059.89 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEXAS BANK                                                    | 1  | \$73,475.06    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE BANK OF NEW YORK                                          | 3  | \$251,708.09   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE COMMUNITY BANK, A<br>MASSACHUSETTS<br>CO-OPERATIVE BANK   | 3  | \$241,136.66   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE GOLDEN 1 CREDIT<br>UNION                                  | 3  | \$257,622.40   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE HARVARD STATE<br>BANK                                     | 1  | \$83,529.72    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE HUNTINGTON<br>NATIONAL BANK                               | 1  | \$93,776.78    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE SUMMIT FEDERAL<br>CREDIT UNION                            | 2  | \$161,758.64   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TINKER FEDERAL CREDIT<br>UNION                                | 5  | \$348,285.98   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | U. S. MORTGAGE CORP                                           | 2  | \$164,610.60   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK OF UNION                                          | 1  | \$82,833.61    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED FINANCIAL<br>MORTGAGE CORP                             | 1  | \$78,585.74    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY BANK AND TRUST<br>COMPANY                              | 1  | \$73,653.71    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERMONT STATE<br>EMPLOYEES CREDIT UNION                       | 2  | \$170,503.59   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 1  | \$76,401.45    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WASHINGTON STATE<br>EMPLOYEES CREDIT UNION                    | 1  | \$74,509.51    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WASHINGTONS CREDIT<br>UNION                                   | 1  | \$79,073.31    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WELLS FARGO HOME<br>MORTGAGE, INC                             | 1  | \$84,485.53    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WEOKIE CREDIT UNION                                           | 2  | \$170,922.39   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESCOM CREDIT UNION                                           | 2  | \$158,086.71   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTBOROUGH SAVINGS<br>BANK                                   | 1  | \$78,755.31    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTCONSIN CREDIT<br>UNION                                    | 1  | \$83,204.53    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                                               | 3  | \$264,342.74   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |



|              |  |                                             |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | WESTERNBANK PUERTO RICO                     |            |                        |             |          |               |    |          |               |
|              |  | WHATCOM EDUCATIONAL CREDIT UNION            | 2          | \$155,073.65           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WILLIAMSVILLE STATE BANK AND TRUST          | 2          | \$152,155.83           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WILMINGTON TRUST COMPANY                    | 11         | \$956,941.34           | 1.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WORLD SAVINGS BANK                          | 18         | \$1,488,026.01         | 2.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                 | 44         | \$3,703,437.11         | 6.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                             | <b>631</b> | <b>\$50,494,092.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                             |            |                        |             |          |               |    |          |               |
| 31416VB60    |  | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1          | \$85,928.12            | 0.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 1ST ADVANTAGE MORTGAGE, LLC                 | 4          | \$337,712.47           | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ABBEVILLE BUILDING AND LOAN ASSOCIATION     | 15         | \$1,242,897.51         | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ABN AMRO MORTGAGE GROUP, INC                | 4          | \$354,336.55           | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ACACIA FEDERAL SAVINGS BANK                 | 1          | \$87,688.42            | 0.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ACCESS MORTGAGE CORPORATION                 | 6          | \$506,948.03           | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ADIRONDACK TRUST COMPANY THE                | 7          | \$562,089.30           | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ADVANCIAL FEDERAL CREDIT UNION              | 2          | \$152,991.08           | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ADVANTAGE BANK                              | 8          | \$674,038.66           | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AEA FEDERAL CREDIT UNION                    | 1          | \$86,364.12            | 0.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AF BANK                                     | 1          | \$94,521.65            | 0.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AGFIRST FARM CREDIT BANK                    | 44         | \$3,680,901.68         | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ALASKA USA FEDERAL CREDIT UNION             | 5          | \$350,828.07           | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ALLEGIANCE CREDIT UNION                     | 1          | \$92,746.53            | 0.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ALLSOUTH FEDERAL CREDIT UNION               | 1          | \$95,082.40            | 0.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ALPINE BANK OF ILLINOIS                     | 68         | \$5,815,550.00         | 1.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMARILLO NATIONAL BANK                      | 15         | \$1,241,743.13         | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICA FIRST CREDIT UNION                  | 12         | \$943,059.16           | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICA FIRST FEDERAL CREDIT UNION          | 44         | \$3,672,014.45         | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |                                                    |     |                 |       |   |        |    |   |        |
|--|----------------------------------------------------|-----|-----------------|-------|---|--------|----|---|--------|
|  | AMERICAN BANK, N.A                                 | 4   | \$305,748.01    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN EAGLE<br>FEDERAL CREDIT UNION             | 4   | \$341,559.84    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN HOME FUNDING<br>INC                       | 5   | \$430,391.38    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN HOME<br>MORTGAGE CORPORATION              | 4   | \$356,681.04    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN NATIONAL<br>BANK, TERRELL                 | 8   | \$563,227.23    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SAVINGS BANK                              | 4   | \$311,490.09    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SAVINGS BANK,<br>F.S.B                    | 5   | \$457,129.08    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN UNIFIED<br>MORTGAGE, INC                  | 1   | \$82,655.79     | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICANA NATIONAL<br>BANK                         | 1   | \$95,347.81     | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIHOM MORTGAGE<br>CORPORATION                   | 2   | \$178,051.28    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERITRUST MORTGAGE<br>CORPORATION                 | 2   | \$189,223.71    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                                     | 34  | \$3,017,264.34  | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK SSB                                     | 2   | \$172,990.49    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANHEUSER-BUSCH<br>EMPLOYEES CREDIT UNION           | 9   | \$763,271.32    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARKANSAS FEDERAL<br>CREDIT UNION                   | 1   | \$70,243.79     | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED CREDIT<br>UNION                         | 8   | \$640,988.43    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED MORTGAGE<br>INC                         | 223 | \$18,915,436.19 | 3.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION | 3   | \$264,522.15    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AUBURNBANK                                         | 4   | \$315,370.51    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AULDS, HORNE & WHITE<br>INVESTMENT CORP            | 26  | \$2,294,144.17  | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA FINANCIAL<br>GROUP INC                      | 6   | \$496,357.41    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | B.F. GOODRICH<br>EMPLOYEES FED CREDIT<br>UNION     | 6   | \$520,739.12    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCO BILBAO VIZCAYA<br>ARGENTARIA                 | 8   | \$676,605.42    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCO BILBAO VIZCAYA<br>ARGENTARIA PUERTO RICO     | 1   | \$87,038.25     | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                                  | 72  | \$6,208,812.74  | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK CALUMET, N.A                                  | 2   | \$104,601.74    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK CENTER FIRST                                  | 5   | \$383,834.15    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                                 |     |                 |       |   |        |    |   |        |
|--|-------------------------------------------------|-----|-----------------|-------|---|--------|----|---|--------|
|  | BANK MUTUAL                                     | 83  | \$6,892,889.20  | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF AMERICA NA                              | 3   | \$232,365.53    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII                                  | 27  | \$2,242,424.13  | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF LANCASTER<br>COUNTY NA                  | 9   | \$766,263.59    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF MISSISSIPPI                             | 18  | \$1,552,161.16  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF NEWPORT                                 | 3   | \$266,835.11    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF STANLY                                  | 6   | \$483,446.99    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE CASCADES                            | 16  | \$1,396,885.07  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK-FUND STAFF<br>FEDERAL CREDIT UNION         | 3   | \$254,839.02    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKERS FINANCIAL<br>GROUP INC                  | 1   | \$82,076.05     | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKERS GUARANTEE<br>TITLE AND TRUST<br>COMPANY | 1   | \$83,190.86     | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKILLINOIS                                    | 2   | \$173,808.71    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKIOWA                                        | 2   | \$171,492.48    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKWEST                                        | 1   | \$81,252.35     | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BARKSDALE FEDERAL<br>CREDIT UNION               | 3   | \$240,826.45    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                             | 6   | \$467,927.33    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY GULF CREDIT UNION                           | 1   | \$95,051.57     | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELLCO CREDIT UNION                             | 3   | \$262,755.29    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENCHMARK MORTGAGE<br>CORPORATION               | 3   | \$224,094.77    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENEFICIAL MUTUAL<br>SAVINGS BANK               | 7   | \$605,266.09    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENJAMIN FRANKLIN<br>SAVINGS BANK               | 1   | \$81,006.98     | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL<br>CREDIT UNION                | 12  | \$1,002,464.08  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST   | 137 | \$11,962,170.44 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK CREDIT<br>UNION                       | 9   | \$764,539.51    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLUE BALL NATIONAL<br>BANK                      | 16  | \$1,302,601.77  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES<br>CREDIT UNION                | 58  | \$4,871,551.40  | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOTTOMLINE MORTGAGE,<br>INC                     | 3   | \$256,998.07    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BREMER FINANCIAL<br>CORPORATION                 | 9   | \$761,806.50    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROCKTON CREDIT UNION                           | 8   | \$649,160.88    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                                 | 8   | \$640,506.68    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                                      |    |                |       |   |        |    |   |        |
|--|------------------------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | BRYN MAWR TRUST<br>COMPANY THE                       |    |                |       |   |        |    |   |        |
|  | BSB BANK & TRUST CO                                  | 3  | \$252,611.43   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BSI FINANCIAL SERVICES,<br>INC                       | 1  | \$73,296.40    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUSEY BANK                                           | 10 | \$841,302.59   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUTTE COMMUNITY BANK                                 | 5  | \$428,866.74   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAMBRIDGE SAVINGS<br>BANK                            | 3  | \$267,857.60   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPE COD FIVE CENTS<br>SAVINGS BANK                  | 18 | \$1,476,990.22 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPE SAVINGS BANK<br>SAVINGS AND LOAN<br>ASSOCIATION | 1  | \$89,734.94    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPITAL CENTER, L.L.C                                | 40 | \$3,410,036.08 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPITOL FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION   | 2  | \$171,356.95   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLL MORTGAGE<br>GROUP                            | 1  | \$79,310.51    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                                      | 10 | \$807,502.79   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CBC FEDERAL CREDIT<br>UNION                          | 1  | \$85,898.40    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CBG MORTGAGE, INC                                    | 1  | \$92,670.64    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL LENDING,<br>LLC                           | 4  | \$361,079.63   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK OF PROVO                                | 5  | \$440,815.84   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE<br>COMPANY                          | 65 | \$5,563,959.26 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL ONE FEDERAL<br>CREDIT UNION                  | 4  | \$337,408.56   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL PACIFIC BANK                                 | 3  | \$197,062.37   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL SAVINGS BANK                                 | 9  | \$786,079.88   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL STATE BANK                                   | 5  | \$410,891.94   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTREBANK                                           | 2  | \$165,073.71   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CFCU COMMUNITY CREDIT<br>UNION                       | 5  | \$401,670.68   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHASE HOME FINANCE,<br>LLC                           | 3  | \$240,483.11   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHASE MANHATTAN<br>MORTGAGE CORPORATION              | 6  | \$534,414.03   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHELSEA GROTON<br>SAVINGS BANK                       | 7  | \$611,357.76   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEMICAL BANK                                        | 3  | \$267,170.57   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEVRONTXACO<br>FEDERAL CREDIT UNION                 | 1  | \$90,941.85    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEVY CHASE BANK FSB                                 | 1  | \$95,847.81    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                                       |    |                |       |   |        |    |   |        |  |
|--|-------------------------------------------------------|----|----------------|-------|---|--------|----|---|--------|--|
|  | CIMARRON MORTGAGE COMPANY                             | 2  | \$181,464.40   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CITADEL FEDERAL CREDIT UNION                          | 1  | \$90,701.08    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CITIZENS BANK                                         | 1  | \$89,270.34    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CITIZENS BANK OF CAMPBELL COUNTY                      | 2  | \$173,454.94   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CITIZENS COMMERCIAL AND SAVINGS BANK                  | 4  | \$339,126.50   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CITIZENS EQUITY FIRST CREDIT UNION                    | 3  | \$269,088.09   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CITIZENS FIRST NATIONAL BANK OF STORM LAKE            | 2  | \$114,543.70   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CITIZENS FIRST WHOLESALE MORTGAGE                     | 19 | \$1,668,948.23 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CITIZENS MORTGAGE CORPORATION                         | 14 | \$995,661.54   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CITIZENS NATIONAL BANK, BROWNWOOD                     | 1  | \$67,946.10    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CITIZENS STATE BANK                                   | 1  | \$88,738.99    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CITIZENS UNION SAVINGS BANK                           | 6  | \$456,646.15   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS                 | 2  | \$164,678.33   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CITYWIDE BANK                                         | 4  | \$375,347.13   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CITYWIDE MORTGAGE COMPANY                             | 6  | \$519,023.42   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION   | 1  | \$94,866.91    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CLINTON NATIONAL BANK                                 | 5  | \$420,881.54   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CLINTON SAVINGS BANK                                  | 1  | \$62,724.86    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CLYDE SAVINGS BANK COMPANY                            | 3  | \$248,041.31   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | COAST BANK OF FLORIDA                                 | 1  | \$77,815.14    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | COASTAL FEDERAL CREDIT UNION                          | 7  | \$637,519.94   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | COASTAL STATES MORTGAGE CORPORATION                   | 1  | \$98,300.09    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | COLONIAL SAVINGS FA                                   | 7  | \$567,578.86   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | COLUMBIA CREDIT UNION                                 | 7  | \$565,018.26   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | COLUMBIA EQUITIES LTD                                 | 5  | \$439,209.26   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP | 9  | \$744,750.39   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER     | 1  | \$79,680.06    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|  |                                      |    |                |       |   |        |    |   |        |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | MORTGAGE GROUP                       |    |                |       |   |        |    |   |        |
|  | COMMERCE BANK & TRUST COMPANY        | 1  | \$83,088.80    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS, N.A        | 3  | \$242,725.52   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCIAL STATE BANK                | 4  | \$338,846.13   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK & TRUST CO            | 3  | \$277,672.17   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK OF THE OZARKS, INC    | 2  | \$178,365.37   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK, N.A                  | 4  | \$343,304.18   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY CREDIT UNION               | 7  | \$585,549.57   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY SECURITY BANK              | 1  | \$93,948.74    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK                 | 1  | \$74,747.44    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK OF ROCK FALLS   | 2  | \$163,339.29   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONTINENTAL CAPITAL CORPORATION      | 1  | \$79,911.51    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNBELT BANK                        | 1  | \$93,697.42    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERBANK, NATIONAL ASSOCIATION     | 1  | \$79,197.73    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                        | 15 | \$1,273,312.41 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COTTAGE SAVINGS BANK                 | 2  | \$181,914.89   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE CO             | 5  | \$431,831.31   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC  | 18 | \$1,566,190.58 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION OF JOHNSON COUNTY       | 3  | \$238,823.83   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION ONE (DBA ONES MORTGAGE) | 24 | \$2,039,608.42 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CROWN BANK, N.A                      | 1  | \$92,114.57    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUMANET, LLC                         | 1  | \$83,885.94    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUNA CREDIT UNION                    | 11 | \$902,539.67   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEAN COOPERATIVE BANK                | 2  | \$170,996.04   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEDHAM INSTITUTION FOR SAVINGS       | 2  | \$159,594.47   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEERE HARVESTER CREDIT UNION         | 4  | \$341,836.12   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DELTA EMPLOYEES CREDIT UNION         | 5  | \$382,231.60   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENALI STATE BANK                    | 3  | \$223,271.16   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION  | 27 | \$2,258,908.73 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DFCU FINANCIAL                       | 13 | \$1,075,864.70 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                         |    |                |       |   |        |    |   |        |
|--|-----------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | DIAMOND CREDIT UNION                    | 3  | \$202,294.48   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIME SAVINGS BANK OF NORWICH            | 4  | \$325,751.40   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DOVENMUEHLE FUNDING, INC                | 11 | \$904,479.27   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DOW CHEMICAL EMPLOYEES CREDIT UNION     | 9  | \$755,837.32   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DOW LOUISIANA FEDERAL CREDIT UNION      | 1  | \$96,182.73    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DPS CREDIT UNION                        | 1  | \$85,607.26    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP         | 3  | \$247,651.66   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY          | 34 | \$2,877,566.44 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE NATIONAL BANK                    | 1  | \$81,730.42    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EAST WEST BANK                          | 1  | \$92,449.93    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EASTERN BANK                            | 8  | \$678,651.45   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EASTMAN CREDIT UNION                    | 2  | \$148,503.48   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EASTWOOD BANK                           | 1  | \$73,435.72    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EATON NATIONAL BANK AND TRUST COMPANY   | 5  | \$415,373.42   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMIGRANT MORTGAGE COMPANY, INC          | 4  | \$348,205.65   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMPIRE FEDERAL CREDIT UNION             | 1  | \$77,637.58    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION                | 2  | \$153,904.96   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENVISION CREDIT UNION                   | 1  | \$90,811.31    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ESB MORTGAGE COMPANY                    | 2  | \$168,065.49   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ESSEX SAVINGS BANK FSB                  | 1  | \$79,752.81    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EUROBANK                                | 2  | \$180,434.25   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVANS NATIONAL BANK                     | 2  | \$163,792.81   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERTRUST BANK                          | 1  | \$82,751.78    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXTRACO MORTGAGE                        | 41 | \$3,344,901.55 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAA CREDIT UNION                        | 1  | \$95,492.53    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAA EMPLOYEES CREDIT UNION              | 4  | \$334,030.15   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWINDS CREDIT UNION                  | 2  | \$159,715.07   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FALL RIVER FIVE CENTS SAVINGS BANK      | 2  | \$176,547.50   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1  | \$79,038.01    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAMILY TRUST FEDERAL CREDIT UNION       | 2  | \$171,170.47   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS AND MERCHANTS TRUST COMPANY     | 14 | \$1,178,997.60 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                                              |    |                |       |   |        |    |   |        |  |
|--|--------------------------------------------------------------|----|----------------|-------|---|--------|----|---|--------|--|
|  | FARMERS STATE BANK OF WEST SALEM                             | 2  | \$158,034.65   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FEDERAL EMPLOYEES CREDIT UNION                               | 1  | \$70,427.41    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                           | 2  | \$98,277.54    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIFTH THIRD - DEDICATED CHANNEL                              | 2  | \$158,455.41   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIMI, INC                                                    | 1  | \$93,721.12    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FINANCIAL PARTNERS CREDIT UNION                              | 2  | \$168,766.22   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST AMERICAN BANK AND TRUST COMPANY                        | 1  | \$98,076.01    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST AMERICAN CREDIT UNION                                  | 5  | \$398,661.93   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST ATLANTIC FEDERAL CREDIT UNION                          | 2  | \$144,379.75   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST CENTURY BANK, NA                                       | 5  | \$402,350.33   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                    | 24 | \$2,069,594.82 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST CITIZENS BANK NA                                       | 11 | \$894,156.34   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST COMMUNITY BANK                                         | 3  | \$277,773.45   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST COMMUNITY BANK & TRUST                                 | 1  | \$71,881.31    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST COMMUNITY CREDIT UNION                                 | 6  | \$506,661.20   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST EASTERN MORTGAGE CORPORATION                           | 1  | \$83,265.32    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST FEDERAL BANK OF OHIO                                   | 5  | \$417,077.33   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST FEDERAL BANK, FSB                                      | 3  | \$266,630.56   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST FEDERAL CAPITAL BANK                                   | 16 | \$1,366,551.14 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST FEDERAL OF CHAMPAIGN-URBANA                            | 2  | \$173,763.36   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES          | 8  | \$683,141.79   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2  | \$174,676.95   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST FEDERAL SAVINGS BANK                                   | 7  | \$590,269.10   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON                  | 35 | \$3,015,428.57 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO                   | 6  | \$501,944.21   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST FINANCIAL BANK                                         | 10 | \$874,436.29   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |  |



|  |                                       |     |                |       |   |        |    |   |        |
|--|---------------------------------------|-----|----------------|-------|---|--------|----|---|--------|
|  | FIRST FINANCIAL CARIBBEAN CORPORATION | 62  | \$5,378,310.49 | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FLORIDA FUNDING CORPORATION     | 1   | \$74,514.56    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FUTURE FEDERAL CREDIT UNION     | 1   | \$92,686.38    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK                   | 21  | \$1,756,851.16 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HORIZON HOME LOAN CORPORATION   | 36  | \$3,212,798.46 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                 | 54  | \$4,584,343.32 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION      | 118 | \$9,854,920.48 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY INC            | 3   | \$257,236.16   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C         | 6   | \$520,423.27   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION            | 1   | \$88,575.75    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK                   | 5   | \$433,961.86   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK & TRUST           | 6   | \$494,861.37   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA            | 8   | \$676,624.52   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY | 17  | \$1,387,974.82 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK IN CANNON FALLS   | 3   | \$245,159.05   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK IN MANITOWOC      | 18  | \$1,496,993.33 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF ALTAVISTA      | 2   | \$182,059.79   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF BAR HARBOR     | 7   | \$538,094.79   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF CARMi          | 2   | \$173,807.40   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF CHESTER COUNTY | 2   | \$158,939.95   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF DANVILLE       | 3   | \$253,149.57   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF DECATUR        | 3   | \$177,886.25   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF DEERWOOD       | 3   | \$249,705.14   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF HARTFORD       | 6   | \$449,649.27   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF HUDSON         | 4   | \$328,862.32   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                       | 1   | \$80,841.15    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                              |    |                |       |   |        |    |   |        |
|--|----------------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | FIRST NATIONAL BANK OF MILLSTADT             |    |                |       |   |        |    |   |        |
|  | FIRST NATIONAL BANK OF MT. PULASKI           | 1  | \$92,575.64    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF OMAHA                 | 82 | \$7,059,837.56 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF QUITMAN               | 2  | \$123,650.43   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO              | 3  | \$242,981.51   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NIAGARA BANK                           | 1  | \$91,607.50    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                             | 64 | \$5,291,984.62 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST REPUBLIC SAVINGS BANK                  | 1  | \$31,878.21    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST SOUTHERN NATIONAL BANK                 | 7  | \$534,228.05   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC       | 17 | \$1,482,855.23 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY CREDIT UNION                | 7  | \$626,828.41   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST UNITED BANK                            | 8  | \$630,167.77   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTBANK PUERTO RICO                        | 10 | \$842,611.31   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FLAGSTAR BANK-DEDICATED CHANNEL              | 2  | \$186,006.67   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORT BLISS FEDERAL CREDIT UNION              | 2  | \$164,038.19   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORT CAMPBELL FEDERAL CREDIT UNION           | 4  | \$311,784.18   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORT JACKSON FEDERAL CREDIT UNION            | 6  | \$505,211.04   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANDSEN BANK & TRUST                        | 1  | \$92,615.60    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREEDOM MORTGAGE CORP                        | 8  | \$661,990.61   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                                 | 70 | \$6,071,109.90 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK                                  | 32 | \$2,726,312.12 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GARDINER SAVINGS INSTITUTION FSB             | 10 | \$848,688.03   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY BUSINESS BANK                        | 15 | \$1,278,828.61 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION                 | 18 | \$1,601,194.28 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GOLDEN FIRST MORTGAGE CORPORATION            | 1  | \$98,080.08    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 4  | \$315,440.33   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GRANITE BANK                                 | 13 | \$1,114,276.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT LAKES CREDIT                           | 3  | \$211,103.75   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |    |                |       |   |        |    |   |        |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | UNION                                 |    |                |       |   |        |    |   |        |
|  | GREATER BUFFALO SAVINGS BANK          | 3  | \$253,616.27   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES      | 8  | \$689,328.55   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREENWOOD CREDIT UNION                | 1  | \$77,833.93    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION         | 4  | \$336,040.81   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GROUP ONE MORTGAGE                    | 2  | \$169,099.07   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION              | 34 | \$2,832,551.01 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY BANK F.S.B                   | 2  | \$183,621.54   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY LOAN AND REAL ESTATE COMPANY | 1  | \$78,418.76    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY RESIDENTIAL LENDING, INC     | 1  | \$89,020.05    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC         | 40 | \$3,440,606.75 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUERNSEY BANK FSB                     | 1  | \$82,672.36    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                | 3  | \$277,217.41   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HANCOCK MORTGAGE COMPANY              | 26 | \$2,230,098.69 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HANNIBAL NATIONAL BANK                | 4  | \$355,219.55   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HANSCOM FEDERAL CREDIT UNION          | 1  | \$86,516.23    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARBOR FEDERAL SAVINGS BANK           | 7  | \$584,995.32   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARBOR ONE CREDIT UNION               | 1  | \$79,608.37    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARRY MORTGAGE COMPANY                | 6  | \$503,275.20   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARTFORD FUNDING LTD                  | 3  | \$242,500.24   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAWAII HOME LOANS, INC                | 5  | \$441,256.40   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAWAII NATIONAL BANK                  | 2  | \$175,123.29   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAYHURST MORTGAGE, INC                | 2  | \$170,333.97   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                        | 1  | \$92,048.97    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION                | 8  | \$670,123.04   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTWELL MORTGAGE CORPORATION        | 1  | \$89,399.81    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HERITAGE COMMUNITY BANK               | 3  | \$263,431.94   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HERITAGE TRUST FEDERAL                | 2  | \$174,076.20   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                              |    |                |       |   |        |    |   |        |
|--|----------------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | CREDIT UNION                                 |    |                |       |   |        |    |   |        |
|  | HIBERNIA NATIONAL BANK                       | 17 | \$1,401,168.91 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HICKORY POINT BANK AND TRUST, FSB            | 6  | \$510,238.70   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HIWAY FEDERAL CREDIT UNION                   | 6  | \$506,525.48   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK                    | 23 | \$1,945,301.02 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING CENTER INC                    | 21 | \$1,777,883.19 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS BANK OF ALBEMARLE SSB           | 1  | \$88,997.57    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STAR MORTGAGE SERVICES, LLC             | 1  | \$91,646.98    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STATE BANK                              | 1  | \$100,173.69   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEFEDERAL BANK                             | 27 | \$2,187,209.70 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTEAD BANK                               | 5  | \$377,599.63   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMETOWN BANK                                | 2  | \$169,148.60   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONESDALE NATIONAL BANK THE                  | 8  | \$678,740.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HSBC MORTGAGE CORPORATION (USA)              | 9  | \$797,151.69   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HUDSON NATIONAL BANK THE                     | 1  | \$81,578.15    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HUTCHINSON CREDIT UNION                      | 2  | \$176,015.38   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | I-C FEDERAL CREDIT UNION                     | 10 | \$855,607.71   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 17 | \$1,436,935.69 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINI BANK                                  | 1  | \$98,018.95    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK                       | 6  | \$519,511.76   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS STATE POLICE FEDERAL CREDIT UNION   | 1  | \$92,043.88    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INDEPENDENT BANK CORPORATION                 | 4  | \$301,054.74   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INDIAN VILLAGE COMMUNITY BANK                | 1  | \$98,129.18    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERNATIONAL BANK OF COMMERCE               | 1  | \$77,823.25    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION            | 7  | \$612,574.99   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IOWA STATE BANK                              | 1  | \$78,423.75    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IOWA STATE BANK AND TRUST COMPANY            | 6  | \$512,512.24   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IRWIN UNION BANK AND                         | 19 | \$1,608,541.55 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                     |    |                |       |   |        |    |   |        |
|--|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | TRUST COMPANY                       |    |                |       |   |        |    |   |        |
|  | IVANHOE FINANCIAL INC               | 4  | \$355,200.02   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY         | 17 | \$1,504,043.26 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES F. MESSINGER AND COMPANY INC  | 2  | \$157,933.97   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JEANNE DARC CREDIT UNION            | 5  | \$439,381.09   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JEFFERSON CITY HIGHWAY CREDIT UNION | 2  | \$167,428.61   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JEFFERSON MORTGAGE SERVICES INC     | 6  | \$530,428.09   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION   | 11 | \$925,639.09   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KEY MORTGAGE LINK, INC              | 3  | \$246,729.23   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KEYSTONE SAVINGS BANK               | 4  | \$355,689.69   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION        | 13 | \$1,150,620.85 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | L&N FEDERAL CREDIT UNION            | 2  | \$152,101.66   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LA GRANGE STATE BANK                | 4  | \$339,358.58   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST            | 4  | \$350,559.03   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY INC           | 17 | \$1,424,948.22 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKELAND BANK                       | 1  | \$90,963.03    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION               | 57 | \$4,838,817.55 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEA COUNTY STATE BANK               | 2  | \$167,711.82   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A                    | 2  | \$160,308.46   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LENDERS ASSOCIATION INC             | 1  | \$79,727.34    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEOMINSTER CREDIT UNION             | 2  | \$188,406.53   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY BANK                        | 2  | \$150,954.89   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY BANK FOR SAVINGS            | 3  | \$275,280.21   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB           | 47 | \$3,974,044.18 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIMA SUPERIOR FEDERAL CREDIT UNION  | 4  | \$339,235.60   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK            | 14 | \$1,150,557.48 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ANGELES POLICE CREDIT UNION     | 2  | \$174,381.04   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LYONS MORTGAGE SERVICES, INC        | 1  | \$98,524.86    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACHIAS SAVINGS BANK                | 2  | \$153,260.50   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                             |    |                |       |   |        |    |   |        |  |
|--|---------------------------------------------|----|----------------|-------|---|--------|----|---|--------|--|
|  | MACON SAVINGS BANK                          | 11 | \$954,551.19   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MAIN STREET FINANCIAL SERVICES CORP         | 16 | \$1,332,811.02 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION | 2  | \$153,054.38   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MANSFIELD COOPERATIVE BANK                  | 1  | \$77,547.05    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MANUFACTURERS BANK AND TRUST CO             | 5  | \$404,758.50   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MARINE BANK MORTGAGE SERVICES               | 24 | \$1,990,293.79 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MARKET STREET MORTGAGE CORPORATION          | 2  | \$173,980.87   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MARQUETTE BANK                              | 3  | \$256,283.96   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MARQUETTE NATIONAL BANK                     | 1  | \$76,511.60    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MAYFLOWER COOPERATIVE BANK                  | 2  | \$165,189.62   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MCCAUGHAN MORTGAGE COMPANY INC              | 7  | \$596,596.75   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MCCLAIN BANK, N.A                           | 6  | \$473,485.40   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MCHENRY SAVINGS BANK                        | 1  | \$69,724.42    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MECHANICS SAVINGS BANK                      | 12 | \$995,456.21   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MEDWAY COOPERATIVE BANK                     | 1  | \$82,956.76    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MEMBER FIRST MORTGAGE, LLC                  | 14 | \$1,180,536.52 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MEMBERS MORTGAGE SERVICES, LLC              | 1  | \$79,445.76    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MERCANTILE NATIONAL BANK OF INDIANA         | 9  | \$751,119.61   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MERCANTILE TRUST & SAVINGS BANK             | 10 | \$788,029.74   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION        | 92 | \$7,744,126.41 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MERIWEST MORTGAGE CORPORATION               | 2  | \$157,840.11   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MERRILL MERCHANTS BANK                      | 4  | \$331,061.41   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MERRIMACK COUNTY SAVINGS BANK               | 3  | \$268,276.43   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION       | 1  | \$77,010.10    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | METROBANK                                   | 2  | \$168,078.19   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MIAMI COUNTY NATIONAL BANK                  | 4  | \$278,934.38   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  |                                             | 1  | \$80,071.92    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|  |                                                                                     |    |                |       |   |        |    |   |        |
|--|-------------------------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | MICHIGAN FIDELITY<br>ACCEPTANCE<br>CORPORATION, DBA<br>FRANKLIN MORTGAGE<br>FUNDING |    |                |       |   |        |    |   |        |
|  | MID AMERICA FEDERAL<br>SAVINGS BANK                                                 | 32 | \$2,725,317.43 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID MINNESOTA FEDERAL<br>CREDIT UNION                                               | 8  | \$655,786.75   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-HUDSON VALLEY<br>FEDERAL CREDIT UNION                                           | 8  | \$651,677.90   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-ISLAND MORTGAGE<br>CORP                                                         | 3  | \$222,009.72   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-PENN BANK                                                                       | 1  | \$88,538.36    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-STATE BANK                                                                      | 3  | \$244,252.37   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDFIRST BANK                                                                       | 1  | \$86,133.89    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST BANK OF<br>FREEPORT                                                         | 1  | \$80,007.77    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST BANK OF<br>WESTERN ILLINOIS                                                 | 1  | \$68,485.06    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY<br>BANK                                                           | 5  | \$369,126.65   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST FINANCIAL<br>CREDIT UNION                                                   | 1  | \$91,607.50    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST LOAN SERVICES<br>INC                                                        | 6  | \$490,485.26   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MILFORD BANK, THE                                                                   | 4  | \$326,123.99   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MINOTOLA NATIONAL<br>BANK                                                           | 3  | \$181,060.34   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOULA FEDERAL<br>CREDIT UNION                                                    | 4  | \$337,336.89   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MITCHELL MORTGAGE<br>COMPANY L.L.C                                                  | 25 | \$2,114,142.26 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIZZOU CREDIT UNION                                                                 | 2  | \$145,829.90   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MMS MORTGAGE<br>SERVICES, LTD                                                       | 2  | \$178,736.14   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONSON SAVINGS BANK                                                                 | 9  | \$780,949.71   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORRILL & JANES BANK<br>AND TRUST COMPANY                                           | 1  | \$81,845.18    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC                                                               | 16 | \$1,426,256.66 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC                                                                | 13 | \$1,140,747.04 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CLEARING<br>CORPORATION                                                    | 3  | \$251,054.10   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN STATES<br>MORTGAGE CENTERS INC                                             | 4  | \$312,928.56   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MT. MCKINLEY BANK                                                                   | 1  | \$64,647.08    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MT. MCKINLEY MUTUAL<br>SAVINGS BANK                                                 | 2  | \$175,962.13   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                                           |    |                |       |   |        |    |   |        |
|--|-----------------------------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | MURRAY FINANCIAL ASSOCIATES INC                           | 3  | \$267,627.47   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MUTUAL SAVINGS ASSOCIATION FSA                            | 3  | \$237,322.59   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL CITY MORTGAGE COMPANY                            | 13 | \$1,080,764.82 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                     | 1  | \$92,040.73    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 42 | \$3,497,409.91 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE HOME MORTGAGE COMPANY                          | 70 | \$5,794,581.63 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NAVY FEDERAL CREDIT UNION                                 | 43 | \$3,734,617.13 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW ERA BANK                                              | 1  | \$68,473.27    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW HORIZONS COMMUNITY CREDIT UNION                       | 1  | \$89,368.04    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW SOUTH FEDERAL SAVINGS BANK                            | 6  | \$544,525.65   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK                                      | 3  | \$233,878.93   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTH AMERICAN SAVINGS BANK F.S.B                         | 2  | \$172,281.96   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTH FORK BANK                                           | 16 | \$1,178,978.83 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTH PENN SAVINGS AND LOAN ASSOCIATION                   | 1  | \$86,908.31    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTH SHORE BANK, A CO-OPERATIVE BANK                     | 2  | \$153,099.79   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY                          | 17 | \$1,449,042.91 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHLAND AREA FEDERAL CREDIT UNION                       | 1  | \$92,714.25    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION                            | 7  | \$561,125.40   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST GEORGIA BANK                                    | 1  | \$71,780.29    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY                             | 56 | \$4,850,913.12 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWOODS STATE BANK                                     | 1  | \$85,971.92    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORWOOD COOPERATIVE BANK                                  | 2  | \$186,286.66   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NPB MORTGAGE LLC                                          | 1  | \$98,984.12    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NRL FEDERAL CREDIT UNION                                  | 1  | \$83,102.31    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION                                     | 3  | \$263,020.65   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                                           | 10 | \$846,109.75   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |                                             |    |                |       |   |        |    |   |        |
|--|---------------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | NWA FEDERAL CREDIT UNION                    |    |                |       |   |        |    |   |        |
|  | OAK BANK                                    | 3  | \$262,657.15   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OAK TRUST AND SAVINGS BANK                  | 1  | \$81,867.68    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OCEAN BANK                                  | 1  | \$94,532.10    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OCEAN BANK DBA OCEAN MORTGAGE BANKERS       | 1  | \$28,868.09    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OCEANFIRST BANK                             | 13 | \$1,174,697.96 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OHIO SAVINGS BANK                           | 1  | \$97,697.33    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD FORT BANKING COMPANY                    | 4  | \$294,640.94   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION | 6  | \$506,815.46   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OREGON FEDERAL CREDIT UNION                 | 5  | \$430,289.03   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OREGON TELCO CREDIT UNION                   | 3  | \$258,204.81   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION                   | 10 | \$846,878.32   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PAN AM HORIZONS FEDERAL CREDIT UNION        | 1  | \$84,963.15    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                        | 3  | \$257,356.90   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PAVILION MORTGAGE COMPANY                   | 21 | \$1,804,165.88 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PAWTUCKET CREDIT UNION                      | 8  | \$475,809.42   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENINSULA MORTGAGE BANKERS CORPORATION      | 4  | \$336,741.26   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION   | 4  | \$363,602.06   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK                                | 2  | \$154,245.87   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION          | 8  | \$609,905.91   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK OF PARIS              | 2  | \$164,297.75   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES TRUST AND SAVINGS BANK              | 2  | \$159,993.05   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS         | 1  | \$52,444.71    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHH MORTGAGE CORPORATION                    | 2  | \$196,574.35   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHH MORTGAGE SERVICES CORPORATION           | 6  | \$513,720.52   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE FINANCIAL CORPORATION              | 4  | \$313,697.68   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER BANK                                | 2  | \$175,103.23   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                                          |    |                |       |   |        |    |   |        |
|--|----------------------------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | PIONEER CREDIT UNION                                     | 1  | \$72,518.02    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POINT LOMA CREDIT UNION                                  | 1  | \$93,256.48    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                     | 21 | \$1,644,737.61 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE         | 10 | \$773,478.42   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK                               | 10 | \$828,222.10   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION                       | 1  | \$99,702.10    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEBANK                                                | 1  | \$94,019.17    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION                           | 15 | \$1,308,334.51 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIOR LAKE STATE BANK                                    | 1  | \$84,870.51    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROGRESSIVE SAVINGS BANK FSB                             | 1  | \$83,375.21    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROSPECT FEDERAL SAVINGS BANK                            | 2  | \$172,270.02   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PUBLIC SERVICE EMPLOYEES CREDIT UNION                    | 8  | \$693,187.01   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PUTNAM SAVINGS BANK                                      | 3  | \$250,455.26   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUAKER CITY BANK                                         | 1  | \$74,093.58    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | R ~ G MORTGAGE CORPORATION                               | 11 | \$935,922.28   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION                            | 5  | \$433,280.94   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION                                     | 1  | \$80,634.92    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REGIONS MORTGAGE, INC                                    | 1  | \$88,285.81    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESEARCH FEDERAL CREDIT UNION                            | 1  | \$86,326.51    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKLAND FEDERAL CREDIT UNION                            | 5  | \$447,175.65   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKLAND TRUST COMPANY                                   | 6  | \$521,347.43   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                          | 8  | \$720,871.73   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROEBLING SAVINGS AND LOAN                                | 1  | \$89,337.39    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION | 1  | \$91,049.32    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | S&T BANK                                                 | 6  | \$484,253.73   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SABINE STATE BANK AND TRUST COMPANY                      | 10 | \$861,276.01   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAFE CREDIT UNION                                        | 3  | \$262,548.33   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

|                                             |     |                 |       |   |        |    |   |        |
|---------------------------------------------|-----|-----------------|-------|---|--------|----|---|--------|
| SAFeway ROCKY MOUNTAIN FEDERAL CREDIT UNION | 4   | \$320,484.04    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)    | 1   | \$78,583.16     | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SANTANDER MORTGAGE CORPORATION              | 3   | \$264,402.12    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SARASOTA COASTAL CREDIT UNION               | 2   | \$154,626.48    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS BANK OF DANBURY                     | 2   | \$177,403.68    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS BANK OF MENDOCINO COUNTY            | 7   | \$593,646.18    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS INSTITUTE                           | 1   | \$75,583.02     | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAWYER SAVINGS BANK                         | 1   | \$79,420.39     | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SBC MORTGAGE, LLC                           | 9   | \$722,618.92    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCHMIDT MORTGAGE COMPANY                    | 3   | \$256,067.77    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO                   | 1   | \$83,100.05     | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SEATTLE SAVINGS BANK                        | 17  | \$1,452,407.51  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECOND NATIONAL BANK OF WARREN              | 14  | \$1,212,262.51  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY MORTGAGE CORPORATION               | 20  | \$1,719,081.86  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SHREWSBURY STATE BANK                       | 2   | \$150,964.90    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIX RIVERS BANK                             | 2   | \$176,489.20    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SKY FINANCIAL GROUP                         | 203 | \$16,697,692.83 | 3.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOLVAY BANK                                 | 2   | \$177,024.07    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOMERSET TRUST COMPANY                      | 1   | \$96,738.10     | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUND COMMUNITY BANK                        | 4   | \$338,384.84    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTHTRUST MORTGAGE CORPORATION             | 1   | \$93,564.29     | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTHWEST AIRLINES FEDERAL CREDIT UNION     | 2   | \$181,271.99    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SPACE COAST CREDIT UNION                    | 17  | \$1,411,349.13  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SPC COOPERATIVE CREDIT UNION                | 1   | \$99,922.14     | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SPENCER SAVINGS BANK                        | 1   | \$98,431.08     | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SPRATT SAVINGS AND LOAN ASSOCIATION         | 1   | \$87,924.00     | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. ANNES CREDIT UNION                      | 9   | \$758,925.55    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. CLAIR COUNTY STATE BANK                 | 1   | \$64,554.84     | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. FRANCIS BANK FSB                        | 23  | \$1,919,654.13  | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                          |    |                |       |   |        |    |   |        |
|--|------------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | ST. JAMES MORTGAGE CORPORATION           | 11 | \$925,303.34   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. MARYS BANK                           | 6  | \$514,217.71   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION   | 6  | \$508,620.04   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY          | 6  | \$492,792.14   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION            | 38 | \$3,173,338.53 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANFORD FEDERAL CREDIT UNION            | 2  | \$167,534.15   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STAR FINANCIAL GROUP, INC                | 14 | \$1,218,281.78 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STAR ONE CREDIT UNION                    | 2  | \$178,528.90   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK AND TRUST                     | 1  | \$98,442.93    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF CROSS PLAINS               | 1  | \$95,924.96    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF LACROSSE                   | 5  | \$423,170.88   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF LINCOLN                    | 4  | \$342,870.76   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF NEW PRAGUE                 | 2  | \$152,975.06   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH              | 5  | \$414,630.22   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF THE LAKES                  | 4  | \$363,450.69   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION             | 81 | \$6,700,623.71 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STERLING SAVINGS BANK                    | 12 | \$1,066,580.84 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY | 2  | \$189,815.67   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO  | 13 | \$1,103,734.85 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUFFOLK COUNTY NATIONAL BANK             | 1  | \$83,885.91    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUN AMERICAN MORTGAGE COMPANY            | 1  | \$80,670.06    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION    | 51 | \$4,309,968.30 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNSHINE MORTGAGE CORPORATION            | 3  | \$250,669.73   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNTRUST MORTGAGE INC                    | 2  | \$162,631.52   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION            | 2  | \$199,106.22   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUTTON STATE BANK                        | 5  | \$400,805.29   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWAIN MORTGAGE COMPANY                   | 11 | \$921,351.91   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SYRACUSE SECURITIES INC                  | 2  | \$175,332.01   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                                                           |    |                |       |   |        |    |   |        |
|--|---------------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | TAUNTON FEDERAL CREDIT UNION                                              | 1  | \$53,205.16    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEACHERS FEDERAL CREDIT UNION                                             | 21 | \$1,773,586.79 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TELCOM CREDIT UNION                                                       | 7  | \$633,391.96   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TELEPHONE CREDIT UNION N.H                                                | 1  | \$90,152.94    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEXAS BANK                                                                | 2  | \$168,880.41   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE BRANCH BANKING AND TRUST COMPANY                                      | 3  | \$213,189.29   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CITIZENS BANKING COMPANY                                              | 1  | \$91,018.37    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK                     | 4  | \$339,864.61   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC | 1  | \$79,343.39    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FEDERAL EMPLOYEES CREDIT UNION                                        | 1  | \$78,115.56    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK                                                   | 3  | \$238,045.73   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF BERWICK                                        | 3  | \$256,013.86   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF LITCHFIELD                                     | 3  | \$251,644.78   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE HARVARD STATE BANK                                                    | 1  | \$77,437.18    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE HERGET NATIONAL BANK OF PEKIN                                         | 2  | \$149,450.89   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE HONOR STATE BANK                                                      | 2  | \$145,373.87   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE HUNTINGTON NATIONAL BANK                                              | 16 | \$1,367,383.10 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL BANK OF INDIANAPOLIS                                         | 4  | \$324,460.79   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PARK BANK                                                             | 6  | \$506,581.30   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PEOPLES CREDIT UNION                                                  | 1  | \$90,811.31    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE SUMMIT FEDERAL CREDIT UNION                                           | 1  | \$85,592.58    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE SUTTON STATE BANK                                                     | 6  | \$478,088.70   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THREE RIVERS FEDERAL CREDIT UNION                                         | 3  | \$242,528.38   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TIB-THE INDEPENDENT BANKERSBANK                                           | 3  | \$260,091.51   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TIERONE BANK                                                              | 8  | \$653,060.06   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                                                           | 14 | \$1,133,261.35 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                             |    |                |       |   |        |    |   |        |
|--|---------------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | TINKER FEDERAL CREDIT UNION                 |    |                |       |   |        |    |   |        |
|  | TOWER FEDERAL CREDIT UNION                  | 1  | \$79,525.39    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES     | 19 | \$1,520,533.42 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOYOTA FEDERAL CREDIT UNION                 | 1  | \$89,943.97    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRANE FEDERAL CREDIT UNION                  | 15 | \$1,265,145.14 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVERSE MORTGAGE CORPORATION               | 18 | \$1,482,532.19 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVIS CREDIT UNION                         | 2  | \$164,776.79   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION              | 1  | \$83,201.49    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUSTMARK NATIONAL BANK                     | 1  | \$86,058.40    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TURNER YOUNG INVESTMENT COMPANY             | 5  | \$411,323.68   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | U OF C FEDERAL CREDIT UNION                 | 1  | \$95,258.14    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | U. S. MORTGAGE CORP                         | 6  | \$496,638.92   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ULSTER SAVINGS BANK                         | 1  | \$78,439.13    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK MORTGAGE                        | 5  | \$412,236.21   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION BANK                                  | 4  | \$324,884.62   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION FEDERAL SAVINGS BANK                  | 1  | \$70,915.79    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIONBANK                                   | 19 | \$1,557,221.45 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK AND TRUST COMPANY               | 1  | \$81,131.64    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK OF UNION                        | 7  | \$609,883.35   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK, N.A                            | 1  | \$86,353.65    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC | 1  | \$82,396.51    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK                       | 28 | \$2,275,436.70 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED FINANCIAL MORTGAGE CORP              | 12 | \$1,085,547.59 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED MORTGAGE COMPANY                     | 20 | \$1,774,480.38 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY & STATE EMPLOYEES CREDIT UNION   | 1  | \$96,848.79    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY CREDIT UNION                     | 3  | \$251,157.16   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                             | 10 | \$919,627.53   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                                      |    |                |       |   |        |    |   |        |
|--|------------------------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | UNIVERSITY FEDERAL CREDIT UNION                      |    |                |       |   |        |    |   |        |
|  | UNIVERSITY NATIONAL BANK OF CHICAGO                  | 1  | \$93,173.84    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION                 | 2  | \$134,842.43   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIZAN BANK, NATIONAL ASSOCIATION                    | 6  | \$529,790.30   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY BANK & TRUST                                  | 6  | \$477,421.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY BANK AND TRUST COMPANY                        | 1  | \$78,499.87    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY MORTGAGE COMPANY INC                          | 1  | \$16,787.78    | 0%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY NATIONAL BANK                                 | 14 | \$1,208,754.36 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VAN WERT NATIONAL BANK                               | 13 | \$1,015,272.80 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERITY CREDIT UNION                                  | 2  | \$173,140.85   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION                 | 14 | \$1,137,127.05 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VILLAGE MORTGAGE COMPANY                             | 2  | \$161,044.89   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VYSTAR CREDIT UNION                                  | 2  | \$170,094.87   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1  | \$93,621.62    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WASHINGTON CAPITAL MORTGAGE GROUP                    | 4  | \$375,456.52   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WASHINGTON MUTUAL BANK, FA                           | 1  | \$91,162.08    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION              | 6  | \$492,494.37   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WASHINGTON TRUST BANK                                | 5  | \$455,620.90   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WAUKESHA STATE BANK                                  | 22 | \$1,828,515.16 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WAYNE BANK AND TRUST COMPANY                         | 7  | \$591,886.09   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WEOKIE CREDIT UNION                                  | 12 | \$980,224.59   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESCOM CREDIT UNION                                  | 11 | \$910,350.64   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTCONSIN CREDIT UNION                              | 27 | \$2,382,467.18 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTERNBANK PUERTO RICO                              | 10 | \$869,603.34   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WHATCOM EDUCATIONAL CREDIT UNION                     | 3  | \$249,824.97   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WILLIAMSVILLE STATE BANK AND TRUST                   | 6  | \$488,236.04   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WILMINGTON TRUST COMPANY                             | 8  | \$713,741.79   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |                                         |              |                         |             |          |               |    |          |               |
|--------------|-----------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WINTER HILL FEDERAL SAVINGS BANK        | 1            | \$89,592.32             | 0.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WOODLAND CAPITAL CORPORATION            | 1            | \$94,019.16             | 0.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORKERS CREDIT UNION                    | 4            | \$323,247.20            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORLD SAVINGS BANK                      | 63           | \$5,405,702.12          | 1%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORTHINGTON MORTGAGE GROUP INC          | 6            | \$537,611.35            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC           | 11           | \$961,070.95            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY    | 4            | \$325,814.53            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 927          | \$78,678,957.54         | 12.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                         | <b>6,486</b> | <b>\$546,856,360.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                         |              |                         |             |          |               |    |          |               |
| 31416VB78    | IST ADVANTAGE MORTGAGE, LLC             | 6            | \$478,947.55            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IST SECURITY BANK OF WASHINGTON         | 1            | \$95,337.65             | 0.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABACUS FEDERAL SAVINGS BANK             | 1            | \$55,322.61             | 0.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 20           | \$1,596,792.47          | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABN AMRO MORTGAGE GROUP, INC            | 3            | \$264,037.55            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACACIA FEDERAL SAVINGS BANK             | 1            | \$88,827.03             | 0.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACCESS MORTGAGE CORPORATION             | 6            | \$553,402.02            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION     | 1            | \$72,088.78             | 0.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADIRONDACK TRUST COMPANY THE            | 8            | \$616,182.47            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANTAGE BANK                          | 9            | \$811,811.78            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANTAGE CREDIT UNION                  | 1            | \$73,166.57             | 0.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AEA FEDERAL CREDIT UNION                | 2            | \$175,531.38            | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AF BANK                                 | 5            | \$407,782.35            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AGFIRST FARM CREDIT BANK                | 47           | \$3,880,274.14          | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION         | 5            | \$439,648.90            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLSOUTH FEDERAL CREDIT UNION           | 3            | \$275,134.16            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK OF ILLINOIS                 | 56           | \$4,879,193.85          | 0.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL                       | 22           | \$1,853,234.94          | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|  | BANK                                   |     |                 |       |   |        |    |   |        |
|--|----------------------------------------|-----|-----------------|-------|---|--------|----|---|--------|
|  | AMERICA FIRST CREDIT UNION             | 3   | \$264,750.80    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICA FIRST FEDERAL CREDIT UNION     | 30  | \$2,569,674.75  | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK, N.A                     | 4   | \$349,763.41    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION    | 8   | \$640,334.24    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FINANCE HOUSE LARIBA          | 1   | \$93,353.95     | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1   | \$88,862.31     | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN HOME FUNDING INC              | 1   | \$88,690.05     | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN HOME MORTGAGE CORPORATION     | 5   | \$408,223.69    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK, TERRELL        | 11  | \$922,466.95    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS  | 2   | \$170,507.31    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SAVINGS BANK                  | 3   | \$265,149.86    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SAVINGS BANK, F.S.B           | 6   | \$513,510.15    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN UNIFIED MORTGAGE, INC         | 2   | \$184,760.30    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICANA NATIONAL BANK                | 1   | \$83,433.04     | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIHOM MORTGAGE CORPORATION          | 8   | \$674,655.12    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERITRUST MORTGAGE CORPORATION        | 1   | \$91,394.83     | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                         | 29  | \$2,417,684.68  | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK SSB                         | 1   | \$69,705.42     | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION  | 13  | \$1,099,462.48  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED CREDIT UNION                | 8   | \$644,728.49    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED MORTGAGE INC                | 218 | \$18,534,350.58 | 3.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ATHOL-CLINTON CO-OPERATIVE BANK        | 1   | \$99,042.20     | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AUBURNBANK                             | 5   | \$454,892.41    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AULDS, HORNE & WHITE INVESTMENT CORP   | 21  | \$1,814,257.55  | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP INC             | 5   | \$444,830.32    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | B.F. GOODRICH EMPLOYEES FED CREDIT     | 8   | \$669,127.98    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                         |    |                |       |   |        |    |   |        |
|--|-----------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | UNION                                   |    |                |       |   |        |    |   |        |
|  | BANCO BILBAO VIZCAYA ARGENTARIA         | 12 | \$994,192.61   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                       | 88 | \$7,486,577.61 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK CALUMET, N.A                       | 4  | \$321,531.57   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK CENTER FIRST                       | 5  | \$393,061.34   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL                             | 80 | \$6,716,443.15 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF AMERICA NA                      | 7  | \$662,942.40   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HANOVER AND TRUST COMPANY       | 3  | \$261,726.65   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII                          | 18 | \$1,420,167.05 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF LANCASTER COUNTY NA             | 11 | \$957,637.02   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF LENOX                           | 2  | \$159,468.62   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF MISSISSIPPI                     | 19 | \$1,686,882.13 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF NEWPORT                         | 3  | \$243,545.79   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF STANLY                          | 5  | \$402,093.47   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE CASCADES                    | 19 | \$1,671,691.09 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION    | 3  | \$257,665.87   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKILLINOIS                            | 4  | \$352,115.60   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKIOWA                                | 6  | \$450,720.20   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKWEST                                | 1  | \$80,950.34    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BARKSDALE FEDERAL CREDIT UNION          | 5  | \$427,315.64   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                     | 8  | \$663,662.42   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY GULF CREDIT UNION                   | 2  | \$176,243.39   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELLCO CREDIT UNION                     | 7  | \$606,362.13   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENCHMARK BANK                          | 1  | \$87,618.11    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENCHMARK MORTGAGE CORPORATION          | 3  | \$250,418.56   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENEFICIAL MUTUAL SAVINGS BANK          | 7  | \$630,426.85   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENJAMIN FRANKLIN SAVINGS BANK          | 1  | \$85,204.16    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION           | 9  | \$744,948.70   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 68 | \$5,916,551.16 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK CREDIT UNION                  | 6  | \$531,276.79   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLOOMFIELD STATE BANK                   | 1  | \$90,224.15    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLUE BALL NATIONAL BANK                 | 12 | \$998,637.17   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION           | 55 | \$4,668,613.89 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                              |    |                |       |   |        |    |   |        |  |
|--|----------------------------------------------|----|----------------|-------|---|--------|----|---|--------|--|
|  | BOTTOMLINE MORTGAGE, INC                     | 1  | \$76,932.78    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BREMER FINANCIAL CORPORATION                 | 9  | \$730,190.28   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BRIDGEWATER CREDIT UNION                     | 1  | \$86,183.03    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BRIDGEWATER SAVINGS BANK                     | 1  | \$83,246.70    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BROCKTON CREDIT UNION                        | 6  | \$501,074.60   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BRYN MAWR TRUST COMPANY THE                  | 8  | \$690,450.42   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BSB BANK & TRUST CO                          | 3  | \$238,263.47   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BSI FINANCIAL SERVICES, INC                  | 2  | \$171,328.97   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BUSEY BANK                                   | 17 | \$1,416,134.71 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BUTTE COMMUNITY BANK                         | 3  | \$262,632.26   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CAMBRIDGE SAVINGS BANK                       | 1  | \$77,015.98    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CAPE COD FIVE CENTS SAVINGS BANK             | 27 | \$2,358,206.19 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CAPITAL CENTER, L.L.C                        | 39 | \$3,305,281.65 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION | 1  | \$83,074.38    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CARROLL MORTGAGE GROUP                       | 1  | \$93,821.87    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CARROLLTON BANK                              | 10 | \$809,350.32   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CBC FEDERAL CREDIT UNION                     | 1  | \$18,174.22    | 0%    | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CENTENNIAL LENDING, LLC                      | 5  | \$438,544.19   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CENTRAL BANK OF PROVO                        | 1  | \$89,931.08    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CENTRAL MORTGAGE COMPANY                     | 66 | \$5,498,571.20 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CENTRAL MORTGAGE CORPORATION                 | 2  | \$169,182.08   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CENTRAL ONE FEDERAL CREDIT UNION             | 3  | \$262,350.19   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CENTRAL SAVINGS BANK                         | 9  | \$748,400.96   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CENTRAL STATE BANK                           | 9  | \$760,433.81   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CFCU COMMUNITY CREDIT UNION                  | 9  | \$699,003.11   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CHARTER BANK                                 | 1  | \$80,768.44    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CHASE MANHATTAN MORTGAGE CORPORATION         | 10 | \$847,589.20   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CHELSEA GROTON SAVINGS BANK                  | 7  | \$600,555.18   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|  |                                                     |    |                |       |   |        |    |   |        |
|--|-----------------------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | CHEMICAL BANK                                       | 2  | \$166,715.01   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEMICAL BANK AND TRUST COMPANY                     | 1  | \$81,789.55    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEVY CHASE BANK FSB                                | 1  | \$90,216.34    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL           | 2  | \$181,336.58   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHITTENDEN TRUST COMPANY                            | 1  | \$82,220.04    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CIMARRON MORTGAGE COMPANY                           | 2  | \$167,929.86   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITADEL FEDERAL CREDIT UNION                        | 2  | \$174,418.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS BANK                                       | 6  | \$546,935.38   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS BANK OF CAMPBELL COUNTY                    | 1  | \$81,548.80    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS COMMERCIAL AND SAVINGS BANK                | 5  | \$440,004.06   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS EQUITY FIRST CREDIT UNION                  | 2  | \$178,733.37   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE                   | 23 | \$1,936,057.30 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS MORTGAGE CORPORATION                       | 13 | \$944,952.92   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS STATE BANK                                 | 4  | \$362,265.53   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS STATE BANK OF CORTEZ                       | 2  | \$159,880.84   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS UNION SAVINGS BANK                         | 1  | \$94,729.51    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITY LINE MORTGAGE CORPORATION                      | 1  | \$85,921.58    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS               | 5  | \$402,085.86   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITYWIDE BANK                                       | 5  | \$392,308.01   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITYWIDE MORTGAGE COMPANY                           | 1  | \$84,867.07    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CLARKE COUNTY STATE BANK                            | 1  | \$72,163.32    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION | 2  | \$147,665.81   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CLINTON NATIONAL BANK                               | 7  | \$609,759.47   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CLOVER LEAF BANK SB                                 | 1  | \$86,518.65    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CLYDE SAVINGS BANK COMPANY                          | 1  | \$92,590.89    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COAST BANK OF FLORIDA                               | 3  | \$256,793.32   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                        | 10 | \$846,615.80   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                                                           |    |                |       |   |        |    |   |        |
|--|---------------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | COLONIAL SAVINGS FA                                                       | 6  | \$491,689.43   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLUMBIA CREDIT UNION                                                     | 7  | \$607,788.38   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLUMBIA EQUITIES LTD                                                     | 1  | \$77,671.87    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLUMBIA RIVER BANK<br>DBA COLUMBIA RIVER<br>MORTGAGE GROUP               | 6  | \$540,412.47   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLUMBIA RIVER<br>BANKING COMPANY DBA<br>COLUMBIA RIVER<br>MORTGAGE GROUP | 3  | \$256,338.94   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCE SERVICE<br>CORPORATION                                           | 1  | \$79,022.85    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCIAL BANK OF<br>TEXAS, N.A                                          | 9  | \$737,278.32   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCIAL FEDERAL<br>BANK                                                | 2  | \$173,350.25   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCIAL STATE BANK                                                     | 6  | \$458,007.38   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK &<br>TRUST CO                                              | 8  | \$678,722.13   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK OF THE<br>OZARKS, INC                                      | 1  | \$87,601.22    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK, N.A                                                       | 8  | \$675,023.85   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY CREDIT<br>UNION                                                 | 12 | \$1,011,367.21 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY CREDIT<br>UNION OF FLORIDA                                      | 2  | \$183,112.53   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF LITTLE<br>FALLS   | 2  | \$168,908.12   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY SAVINGS<br>BANK                                                 | 4  | \$338,469.18   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY SECURITY<br>BANK                                                | 2  | \$183,665.38   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK                                                      | 6  | \$518,920.96   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK<br>OF ROCK FALLS                                     | 2  | \$161,066.19   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONNECTICUT RIVER<br>BANK                                                 | 1  | \$71,162.98    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONTINENTAL CAPITAL<br>CORPORATION                                        | 3  | \$264,540.67   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNELL FINGERLAKES<br>CREDIT UNION                                       | 1  | \$78,064.52    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERBANK, NATIONAL<br>ASSOCIATION                                       | 1  | \$83,977.48    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                                                             | 9  | \$776,916.91   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COTTAGE SAVINGS BANK                                                      | 2  | \$186,495.78   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                                                           | 7  | \$651,407.28   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |    |                |       |   |        |    |   |        |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | CREDIT UNION MORTGAGE CO              |    |                |       |   |        |    |   |        |
|  | CREDIT UNION MORTGAGE SERVICES, INC   | 27 | \$2,397,547.44 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION OF JOHNSON COUNTY        | 6  | \$492,293.38   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION OF THE PACIFIC           | 2  | \$142,398.97   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION ONE (DBA ONES MORTGAGE)  | 23 | \$2,041,980.94 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CRESCENT CREDIT UNION                 | 1  | \$83,644.92    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUMANET, LLC                          | 1  | \$90,752.10    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUNA CREDIT UNION                     | 5  | \$408,444.14   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEAN COOPERATIVE BANK                 | 2  | \$160,548.38   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEDHAM INSTITUTION FOR SAVINGS        | 1  | \$91,536.03    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEERE HARVESTER CREDIT UNION          | 6  | \$480,624.99   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DELMAR FINANCIAL COMPANY              | 1  | \$72,252.88    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DELTA EMPLOYEES CREDIT UNION          | 11 | \$865,062.01   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENALI STATE BANK                     | 3  | \$266,646.26   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENVER PUBLIC SCHOOLS CREDIT UNION    | 2  | \$183,845.25   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION   | 39 | \$3,351,300.37 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DFCU FINANCIAL                        | 21 | \$1,759,316.23 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIME SAVINGS BANK OF NORWICH          | 4  | \$339,894.43   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DOLLAR BANK FSB                       | 1  | \$82,945.35    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DOVENMUEHLE FUNDING, INC              | 6  | \$494,360.23   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DOW CHEMICAL EMPLOYEES CREDIT UNION   | 8  | \$633,070.44   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY        | 35 | \$2,906,630.32 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY         | 5  | \$385,557.59   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EAST WEST BANK                        | 1  | \$96,921.49    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EASTERN BANK                          | 13 | \$1,036,438.32 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EASTMAN CREDIT UNION                  | 2  | \$154,975.32   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EATON NATIONAL BANK AND TRUST COMPANY | 1  | \$86,550.58    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EDUCATIONAL COMMUNITY CREDIT UNION    | 2  | \$156,382.12   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                             |    |                |       |   |        |    |   |        |
|--|---------------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | EMI EQUITY MORTGAGE, INC                    | 1  | \$93,267.25    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMPIRE FEDERAL CREDIT UNION                 | 2  | \$159,653.82   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENVISION CREDIT UNION                       | 1  | \$86,347.97    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EUROBANK                                    | 1  | \$93,561.14    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVANS NATIONAL BANK                         | 2  | \$170,818.09   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERTRUST BANK                              | 2  | \$172,392.29   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXTRACO MORTGAGE                            | 29 | \$2,509,982.19 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAA EMPLOYEES CREDIT UNION                  | 7  | \$521,478.27   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWINDS CREDIT UNION                      | 1  | \$73,869.32    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FALL RIVER FIVE CENTS SAVINGS BANK          | 11 | \$980,642.37   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION | 1  | \$97,863.27    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FALMOUTH CO-OPERATIVE BANK THE              | 1  | \$84,442.28    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAMILY TRUST FEDERAL CREDIT UNION           | 8  | \$676,072.71   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS & MERCHANTS BANK AND TRUST CO       | 1  | \$87,099.34    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS AND MERCHANTS SAVINGS BANK          | 3  | \$256,873.33   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS AND MERCHANTS TRUST COMPANY         | 24 | \$1,931,675.58 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS STATE BANK OF WEST SALEM            | 2  | \$176,414.53   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK          | 1  | \$86,029.48    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIMI, INC                                   | 2  | \$177,541.68   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION             | 4  | \$359,490.95   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRELANDS FEDERAL CREDIT UNION              | 1  | \$84,451.08    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST AMERICAN BANK AND TRUST COMPANY       | 3  | \$277,403.29   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST AMERICAN CREDIT UNION                 | 2  | \$178,477.79   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK                                  | 1  | \$76,527.61    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK OF CLEWISTON                     | 1  | \$72,361.38    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTURY BANK, NA                      | 2  | \$165,157.59   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC   | 23 | \$2,054,099.90 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                                                               |     |                |       |   |        |    |   |        |
|--|-------------------------------------------------------------------------------|-----|----------------|-------|---|--------|----|---|--------|
|  | FIRST CITIZENS BANK NA                                                        | 12  | \$999,372.54   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMONWEALTH<br>FEDERAL CREDIT UNION                                    | 1   | \$91,546.69    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY BANK                                                          | 3   | \$265,375.43   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT<br>UNION                                               | 2   | \$184,095.19   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT<br>UNION ABN OREGON FIRST<br>COMMUNITY CREDIT<br>UNION | 1   | \$82,686.81    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST EASTERN<br>MORTGAGE CORPORATION                                         | 3   | \$275,811.45   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF<br>OHIO                                                 | 2   | \$127,267.17   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF<br>THE MIDWEST                                          | 1   | \$97,972.55    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK, FSB                                                       | 2   | \$160,991.12   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL CAPITAL<br>BANK                                                 | 27  | \$2,453,510.45 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL OF<br>CHAMPAIGN-URBANA                                          | 1   | \$90,684.76    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS &<br>LOAN ASSOC. OF LORAIN                              | 3   | \$291,987.04   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS<br>AND LOAN ASSN OF LAKE<br>CHARLES                     | 8   | \$653,528.38   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS<br>AND LOAN ASSOCIATION<br>OF TYLER                     | 3   | \$279,244.58   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS<br>BANK                                                 | 8   | \$704,477.10   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS<br>BANK LACROSSE-MADISON                                | 39  | \$3,346,191.82 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS<br>BANK OF AMERICA                                      | 1   | \$91,250.58    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS<br>BANK OF EASTERN OHIO                                 | 4   | \$342,395.57   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS<br>BANK OF THE MIDWEST                                  | 4   | \$324,795.59   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK                                                          | 10  | \$827,956.28   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL<br>CARIBBEAN CORPORATION                                      | 75  | \$6,464,769.16 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK                                                           | 18  | \$1,623,360.68 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HORIZON HOME<br>LOAN CORPORATION                                        | 36  | \$3,092,552.45 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                                         | 51  | \$4,313,244.26 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE<br>CORPORATION                                           | 110 | \$9,263,247.09 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |                                       |    |                |       |   |        |    |   |        |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | FIRST MORTGAGE COMPANY INC            | 6  | \$518,865.02   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C         | 8  | \$645,355.12   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION            | 4  | \$339,578.35   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK                   | 2  | \$167,013.53   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK & TRUST           | 7  | \$507,038.90   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA            | 12 | \$1,013,892.73 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY | 12 | \$992,465.49   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK IN CANNON FALLS   | 5  | \$419,393.82   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK IN MANITOWOC      | 17 | \$1,438,578.79 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF ALTAVISTA      | 1  | \$72,173.85    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF BAR HARBOR     | 3  | \$232,661.47   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF DANVILLE       | 1  | \$90,068.12    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF DECATUR        | 3  | \$223,335.51   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF DEERWOOD       | 3  | \$275,693.48   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF HARTFORD       | 3  | \$223,304.80   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF HUDSON         | 7  | \$633,135.69   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF LEMARS         | 1  | \$78,895.98    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF MILLSTADT      | 2  | \$176,816.18   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF NORTH EAST     | 1  | \$93,343.96    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF OMAHA          | 67 | \$5,907,342.59 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF QUITMAN        | 1  | \$90,839.38    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO       | 9  | \$760,044.59   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST OPTION BANK                     | 1  | \$73,219.76    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PACIFIC FINANCIAL, INC          | 1  | \$84,416.48    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PENN BANK                       | 4  | \$323,636.89   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                      | 82 | \$7,120,538.20 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                              |    |                |       |   |        |    |   |        |  |
|--|----------------------------------------------|----|----------------|-------|---|--------|----|---|--------|--|
|  | FIRST REPUBLIC SAVINGS BANK                  | 1  | \$96,029.51    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST SOUTHERN NATIONAL BANK                 | 6  | \$431,890.48   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC       | 18 | \$1,608,927.88 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST TECHNOLOGY CREDIT UNION                | 10 | \$900,463.58   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST UNITED BANK                            | 2  | \$156,285.37   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRSTBANK PUERTO RICO                        | 6  | \$510,773.57   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FORT BLISS FEDERAL CREDIT UNION              | 1  | \$81,832.75    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FORT CAMPBELL FEDERAL CREDIT UNION           | 1  | \$83,354.35    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FORT JACKSON FEDERAL CREDIT UNION            | 5  | \$435,793.03   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FORUM MORTGAGE                               | 1  | \$91,383.85    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FREEDOM MORTGAGE CORP                        | 2  | \$114,716.98   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FREMONT BANK                                 | 55 | \$4,891,430.30 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FULTON BANK                                  | 39 | \$3,343,736.42 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | GARDINER SAVINGS INSTITUTION FSB             | 27 | \$2,301,940.55 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | GATEWAY BANK, F.S.B                          | 1  | \$84,678.57    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | GATEWAY BUSINESS BANK                        | 20 | \$1,715,262.44 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | GATEWAY MORTGAGE CORPORATION                 | 15 | \$1,317,247.30 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | GMAC MORTGAGE CORPORATION                    | 1  | \$99,827.98    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 5  | \$407,984.32   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | GRANITE BANK                                 | 16 | \$1,351,307.67 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | GRANITE STATE CREDIT UNION                   | 1  | \$72,423.84    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | GREAT LAKES CREDIT UNION                     | 1  | \$86,982.73    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | GREATER BUFFALO SAVINGS BANK                 | 3  | \$268,499.18   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | GREATER NEVADA MORTGAGE SERVICES             | 3  | \$227,460.72   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | GREENWOOD CREDIT UNION                       | 2  | \$154,951.32   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | GREYLOCK FEDERAL CREDIT UNION                | 6  | \$502,257.73   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | GROUP ONE MORTGAGE                           | 8  | \$644,167.35   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | GTE FEDERAL CREDIT UNION                     | 37 | \$3,042,127.38 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|  |                                                    |    |                |       |   |        |    |   |        |
|--|----------------------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | GUARANTY LOAN AND REAL ESTATE COMPANY              | 2  | \$162,960.39   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN CREDIT UNION                              | 4  | \$340,430.25   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC                      | 31 | \$2,685,430.61 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                             | 2  | \$132,648.90   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAMPDEN SAVINGS BANK                               | 3  | \$263,066.34   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HANCOCK MORTGAGE COMPANY                           | 38 | \$3,277,276.30 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARBOR FEDERAL SAVINGS BANK                        | 5  | \$440,268.32   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARBOR ONE CREDIT UNION                            | 6  | \$528,432.96   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARRY MORTGAGE COMPANY                             | 15 | \$1,234,409.25 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARWOOD STREET FUNDING I, LLC                      | 2  | \$188,856.75   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAWAII HOME LOANS, INC                             | 6  | \$547,042.57   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAWAII NATIONAL BANK                               | 1  | \$98,792.07    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION                             | 5  | \$407,059.87   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTWELL MORTGAGE CORPORATION                     | 2  | \$171,667.95   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HERITAGE COMMUNITY BANK                            | 1  | \$89,871.15    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HIBERNIA NATIONAL BANK                             | 15 | \$1,252,432.42 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HICKORY POINT BANK AND TRUST, FSB                  | 3  | \$208,340.32   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HILLTOP NATIONAL BANK                              | 1  | \$77,523.27    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HINSDALE BANK & TRUST                              | 1  | \$91,599.55    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HIWAY FEDERAL CREDIT UNION                         | 7  | \$567,457.02   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA | 1  | \$85,854.91    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK                          | 21 | \$1,813,882.30 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING CENTER INC                          | 26 | \$2,162,158.18 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS AND LOAN COMPANY                      | 1  | \$73,265.20    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS BANK OF ALBEMARLE SSB                 | 1  | \$73,247.83    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STAR MORTGAGE SERVICES, LLC                   | 1  | \$99,133.07    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STATE BANK                                    | 4  | \$300,928.91   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                              |    |                |       |   |        |    |   |        |
|--|----------------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | HOMEFEDERAL BANK                             | 20 | \$1,677,841.54 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES INC          | 1  | \$83,322.41    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTEAD BANK                               | 6  | \$475,493.79   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTREET BANK                              | 1  | \$91,686.20    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMETOWN BANK                                | 1  | \$87,615.76    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONESDALE NATIONAL BANK THE                  | 6  | \$566,154.50   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HSBC MORTGAGE CORPORATION (USA)              | 8  | \$719,585.27   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HUTCHINSON CREDIT UNION                      | 2  | \$168,827.78   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | I-C FEDERAL CREDIT UNION                     | 1  | \$88,260.29    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 15 | \$1,295,243.31 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINI BANK                                  | 3  | \$243,115.28   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK                       | 9  | \$783,974.47   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS STATE POLICE FEDERAL CREDIT UNION   | 3  | \$266,550.47   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INDEPENDENT BANK CORPORATION                 | 7  | \$605,102.10   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTEGRITY HOME FUNDING, LLC                  | 1  | \$79,651.73    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERNATIONAL BANK OF COMMERCE               | 4  | \$311,775.11   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION            | 10 | \$786,348.98   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IOWA STATE BANK                              | 1  | \$88,497.84    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IOWA STATE BANK AND TRUST COMPANY            | 11 | \$920,056.45   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IRWIN MORTGAGE CORPORATION                   | 1  | \$91,236.37    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IRWIN UNION BANK AND TRUST COMPANY           | 26 | \$2,189,838.81 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IRWIN UNION BANK, FSB                        | 2  | \$174,470.31   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IVANHOE FINANCIAL INC                        | 4  | \$328,368.22   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | J AND J MORTGAGE CORPORATION                 | 2  | \$182,363.48   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY                  | 22 | \$1,886,268.91 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES F. MESSINGER AND COMPANY INC           | 2  | \$154,687.95   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JEANNE DARC CREDIT UNION                     | 1  | \$77,890.37    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JEFFERSON CITY HIGHWAY                       | 2  | \$151,082.31   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                             |    |                |       |   |        |    |   |        |
|--|---------------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | CREDIT UNION                                |    |                |       |   |        |    |   |        |
|  | JEFFERSON MORTGAGE SERVICES INC             | 7  | \$604,680.21   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION           | 14 | \$1,199,613.69 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KEY MORTGAGE LINK, INC                      | 2  | \$164,030.88   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KEYSTONE NAZARETH BANK & TRUST              | 1  | \$90,057.60    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KEYSTONE SAVINGS BANK                       | 2  | \$178,640.43   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION                | 16 | \$1,279,407.10 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KITSAP COMMUNITY FEDERAL CREDIT UNION       | 1  | \$93,987.85    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | L&N FEDERAL CREDIT UNION                    | 1  | \$76,000.04    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LA GRANGE STATE BANK                        | 1  | \$68,992.14    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE AREA BANK                              | 1  | \$77,014.48    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST                    | 2  | \$148,108.16   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY INC                   | 23 | \$1,942,516.58 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANCASTER MORTGAGE SERVICES                 | 3  | \$267,570.09   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                       | 49 | \$4,160,888.93 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER MORTGAGE COMPANY INC                 | 1  | \$89,561.39    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEOMINSTER CREDIT UNION                     | 1  | \$83,108.82    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY BANK                                | 1  | \$90,678.61    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY BANK FOR SAVINGS                    | 4  | \$341,648.20   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB                   | 43 | \$3,528,716.31 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIMA SUPERIOR FEDERAL CREDIT UNION          | 7  | \$586,988.15   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK                    | 14 | \$1,224,081.20 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | M&T MORTGAGE CORPORATION                    | 1  | \$92,478.05    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACHIAS SAVINGS BANK                        | 2  | \$179,586.49   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACON SAVINGS BANK                          | 8  | \$687,800.07   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAIN STREET FINANCIAL SERVICES CORP         | 21 | \$1,690,058.70 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION | 1  | \$80,995.02    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANSFIELD COOPERATIVE BANK                  | 3  | \$241,447.98   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |    |                |       |   |        |    |   |        |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | MANUFACTURERS BANK AND TRUST CO       | 1  | \$79,267.65    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARATHON FINANCIAL CORPORATION        | 2  | \$183,046.36   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK MORTGAGE SERVICES         | 21 | \$1,775,307.48 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARKET STREET MORTGAGE CORPORATION    | 2  | \$188,084.59   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARQUETTE NATIONAL BANK               | 1  | \$81,530.29    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAYFLOWER COOPERATIVE BANK            | 2  | \$165,182.85   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MCCAUGHAN MORTGAGE COMPANY INC        | 8  | \$712,272.86   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MCCLAIN BANK, N.A                     | 6  | \$476,869.91   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MCHENRY SAVINGS BANK                  | 4  | \$333,255.19   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MECHANICS SAVINGS BANK                | 5  | \$431,139.02   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER FIRST MORTGAGE, LLC            | 9  | \$799,738.54   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC          | 1  | \$89,817.16    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCANTILE NATIONAL BANK OF INDIANA   | 11 | \$957,505.82   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCANTILE TRUST & SAVINGS BANK       | 6  | \$476,989.59   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION  | 92 | \$7,811,730.94 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC        | 5  | \$440,332.10   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST MORTGAGE CORPORATION         | 2  | \$171,172.15   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRILL MERCHANTS BANK                | 4  | \$364,321.03   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK COUNTY SAVINGS BANK         | 1  | \$98,813.51    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION | 4  | \$317,504.91   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METROBANK                             | 2  | \$160,368.11   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIAMI COUNTY NATIONAL BANK            | 3  | \$249,056.86   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA FEDERAL SAVINGS BANK      | 32 | \$2,759,447.14 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID MINNESOTA FEDERAL CREDIT UNION    | 5  | \$432,658.13   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-AMERICA MORTGAGE CORPORATION      | 2  | \$193,195.27   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                       | 2  | \$160,477.82   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                             |    |                |       |   |        |    |   |        |
|--|---------------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | MID-ATLANTIC FEDERAL CREDIT UNION           |    |                |       |   |        |    |   |        |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION      | 7  | \$552,606.35   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-ISLAND MORTGAGE CORP                    | 3  | \$246,093.46   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-PENN BANK                               | 2  | \$159,879.09   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-STATE BANK                              | 4  | \$326,030.95   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST BANK OF FREEPORT                    | 2  | \$152,580.23   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK                      | 3  | \$266,721.77   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST FINANCIAL CREDIT UNION              | 3  | \$275,756.12   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST LOAN SERVICES INC                   | 5  | \$413,987.32   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MILFORD BANK, THE                           | 2  | \$171,868.16   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MINOTOLA NATIONAL BANK                      | 7  | \$608,162.29   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOULA FEDERAL CREDIT UNION               | 10 | \$854,608.87   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MITCHELL MORTGAGE COMPANY L.L.C             | 16 | \$1,278,892.84 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIZZOU CREDIT UNION                         | 1  | \$80,839.92    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONSON SAVINGS BANK                         | 9  | \$770,917.51   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION | 1  | \$98,885.02    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC                       | 9  | \$830,874.34   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC                        | 16 | \$1,392,295.81 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CLEARING CORPORATION               | 2  | \$172,366.45   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE MARKETS, LLC                       | 2  | \$193,806.04   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN STATES MORTGAGE CENTERS INC        | 5  | \$403,072.09   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MT. MCKINLEY BANK                           | 2  | \$171,998.17   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MT. MCKINLEY MUTUAL SAVINGS BANK            | 3  | \$224,584.24   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MURRAY FINANCIAL ASSOCIATES INC             | 1  | \$93,774.63    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MUTUAL SAVINGS ASSOCIATION FSA              | 2  | \$173,448.97   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF ARIZONA                    | 3  | \$284,847.70   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL CITY MORTGAGE COMPANY              | 19 | \$1,681,784.29 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL TITLE INSURANCE COMPANY            | 1  | \$91,102.36    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                                           |    |                |       |   |        |    |   |        |  |
|--|-----------------------------------------------------------|----|----------------|-------|---|--------|----|---|--------|--|
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 46 | \$3,930,447.52 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | NATIONWIDE HOME MORTGAGE COMPANY                          | 70 | \$6,038,106.65 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | NAVY FEDERAL CREDIT UNION                                 | 43 | \$3,596,404.79 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | NEW REPUBLIC SAVINGS BANK                                 | 1  | \$85,934.63    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | NEW SOUTH FEDERAL SAVINGS BANK                            | 5  | \$436,561.91   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | NEWTOWN SAVINGS BANK                                      | 3  | \$253,724.30   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | NEXSTAR FINANCIAL CORPORATION                             | 1  | \$93,721.12    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | NORTH AMERICAN SAVINGS BANK F.S.B                         | 1  | \$56,534.07    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | NORTH FORK BANK                                           | 12 | \$1,002,083.16 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | NORTH SHORE BANK, A CO-OPERATIVE BANK                     | 2  | \$159,503.18   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | NORTHERN OHIO INVESTMENT COMPANY                          | 13 | \$1,152,590.32 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | NORTHMARK BANK                                            | 1  | \$89,512.13    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | NORTHROP GRUMMAN FEDERAL CREDIT UNION                     | 2  | \$180,609.60   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | NORTHWEST FEDERAL CREDIT UNION                            | 5  | \$406,938.75   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | NORTHWEST GEORGIA BANK                                    | 1  | \$78,488.41    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | NORTHWESTERN MORTGAGE COMPANY                             | 64 | \$5,472,194.13 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | NORWOOD COOPERATIVE BANK                                  | 1  | \$72,522.68    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | NPB MORTGAGE LLC                                          | 1  | \$90,738.06    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | NRL FEDERAL CREDIT UNION                                  | 1  | \$93,999.99    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | NUMERICA CREDIT UNION                                     | 5  | \$433,949.84   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | NWA FEDERAL CREDIT UNION                                  | 20 | \$1,623,641.05 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | OAK BANK                                                  | 6  | \$487,204.36   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | OCEAN BANK                                                | 4  | \$337,762.82   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | OCEAN BANK DBA OCEAN MORTGAGE BANKERS                     | 1  | \$89,286.13    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | OCEANFIRST BANK                                           | 12 | \$1,035,667.65 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | OGDEN CITY CORPORATION                                    | 1  | \$74,111.12    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | OHIO SAVINGS BANK                                         | 1  | \$83,104.06    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | OLD FORT BANKING                                          | 3  | \$271,261.21   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |  |



|  | COMPANY                                              |    |                |       |   |        |    |   |        |
|--|------------------------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | OMEGA BANK, THE                                      | 1  | \$96,264.95    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORANGE COUNTY<br>TEACHERS FEDERAL<br>CREDIT UNION    | 7  | \$610,060.99   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OREGON CENTRAL CREDIT<br>UNION                       | 1  | \$82,587.86    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OREGON FEDERAL CREDIT<br>UNION                       | 9  | \$771,482.50   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OREGON TELCO CREDIT<br>UNION                         | 6  | \$510,848.85   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT<br>UNION                         | 12 | \$1,054,486.96 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PAN AM HORIZONS<br>FEDERAL CREDIT UNION              | 1  | \$84,425.32    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARK BANK                                            | 1  | \$96,489.83    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                                 | 1  | \$85,314.06    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PAVILION MORTGAGE<br>COMPANY                         | 23 | \$1,974,130.85 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PAWTUCKET CREDIT<br>UNION                            | 6  | \$535,821.59   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENINSULA MORTGAGE<br>BANKERS CORPORATION            | 8  | \$719,675.40   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENNSYLVANIA STATE<br>EMPLOYEES CREDIT UNION         | 4  | \$341,480.31   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL<br>CREDIT UNION                     | 1  | \$60,830.06    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK                                         | 2  | \$162,998.29   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK & TRUST<br>COMPANY OF PICKETT<br>COUNTY | 1  | \$75,761.16    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL<br>ASSOCIATION                | 9  | \$764,562.81   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK<br>OF PARIS                    | 1  | \$100,081.89   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES TRUST AND<br>SAVINGS BANK                    | 3  | \$253,131.66   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES TRUST COMPANY<br>OF ST. ALBANS               | 4  | \$331,709.17   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PFF BANK AND TRUST                                   | 4  | \$350,849.73   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHH MORTGAGE SERVICES<br>CORPORATION                 | 4  | \$331,064.01   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE FINANCIAL<br>CORPORATION                    | 3  | \$266,013.10   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER CREDIT UNION                                 | 5  | \$334,417.83   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLANTATION FEDERAL<br>SAVINGS BANK INC               | 1  | \$83,139.83    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                                      | 17 | \$1,390,138.06 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                                  |    |                |       |   |        |    |   |        |
|--|--------------------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | POLICE AND FIRE FEDERAL CREDIT UNION             |    |                |       |   |        |    |   |        |
|  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 19 | \$1,545,635.02 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK                       | 13 | \$1,082,327.62 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER BANK OF JACKSONVILLE                     | 1  | \$47,874.36    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMARY MORTGAGE CORPORATION                     | 2  | \$181,222.46   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEBANK                                        | 1  | \$81,807.89    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION                   | 10 | \$880,014.20   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIOR LAKE STATE BANK                            | 1  | \$98,708.38    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROSPECT FEDERAL SAVINGS BANK                    | 1  | \$81,004.98    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PUBLIC SERVICE EMPLOYEES CREDIT UNION            | 9  | \$760,276.35   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PUTNAM SAVINGS BANK                              | 1  | \$92,012.63    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUAKER CITY BANK                                 | 3  | \$248,812.63   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | R ~ G MORTGAGE CORPORATION                       | 5  | \$454,545.92   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RAYTHEON EMPLOYEES FEDERAL CREDIT UNION          | 1  | \$94,427.42    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RBC CENTURA BANK                                 | 1  | \$78,294.13    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION                    | 3  | \$246,014.10   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REGIONS BANK                                     | 1  | \$79,619.03    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKLAND FEDERAL CREDIT UNION                    | 1  | \$79,186.30    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKLAND TRUST COMPANY                           | 7  | \$595,518.70   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                  | 8  | \$685,394.13   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROXBORO SAVINGS BANK SSB                         | 1  | \$91,314.31    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | S&T BANK                                         | 9  | \$711,824.32   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SABINE STATE BANK AND TRUST COMPANY              | 8  | \$624,998.94   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)         | 3  | \$182,343.07   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SANTANDER MORTGAGE CORPORATION                   | 4  | \$359,919.82   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF MENDOCINO COUNTY                 | 1  | \$77,453.55    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS INSTITUTE                                | 1  | \$78,195.51    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                           |     |                 |       |   |        |    |   |        |
|--|-------------------------------------------|-----|-----------------|-------|---|--------|----|---|--------|
|  | SBC MORTGAGE, LLC                         | 13  | \$1,101,789.41  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHMIDT MORTGAGE COMPANY                  | 2   | \$173,397.70    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO                 | 2   | \$181,691.71    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SEATTLE SAVINGS BANK                      | 11  | \$1,004,845.74  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECOND NATIONAL BANK OF WARREN            | 21  | \$1,813,187.75  | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY MORTGAGE CORPORATION             | 34  | \$2,902,675.64  | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHREWSBURY STATE BANK                     | 2   | \$171,399.53    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SILVER STATE SCHOOLS CREDIT UNION         | 2   | \$179,634.45    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SKY FINANCIAL GROUP                       | 211 | \$17,724,876.13 | 3.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOCIETY NATIONAL BANK                     | 1   | \$78,755.53     | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 2   | \$180,988.68    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOLVAY BANK                               | 3   | \$272,440.97    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOMERSET TRUST COMPANY                    | 5   | \$419,511.19    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUND COMMUNITY BANK                      | 1   | \$90,573.96     | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHERN COMMERCIAL BANK                  | 1   | \$81,855.54     | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHTRUST MORTGAGE CORPORATION           | 5   | \$441,543.11    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHWEST AIRLINES FEDERAL CREDIT UNION   | 1   | \$97,927.71     | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION                  | 18  | \$1,457,777.30  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPENCER SAVINGS BANK                      | 3   | \$244,183.73    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPRATT SAVINGS AND LOAN ASSOCIATION       | 3   | \$264,648.91    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. ANNES CREDIT UNION                    | 16  | \$1,359,440.17  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. FRANCIS BANK FSB                      | 22  | \$1,855,136.31  | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION            | 17  | \$1,426,029.70  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. MARYS BANK                            | 5   | \$429,518.53    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION    | 8   | \$673,370.85    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY           | 6   | \$492,823.81    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION             | 35  | \$2,995,259.40  | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANFORD FEDERAL CREDIT UNION             | 1   | \$90,822.32     | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STAR FINANCIAL GROUP, INC                 | 9   | \$806,318.91    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                          |    |                |       |   |        |    |   |        |
|--|------------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | STAR ONE CREDIT UNION                    | 2  | \$178,772.49   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK AND TRUST                     | 3  | \$262,725.56   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF CROSS PLAINS               | 1  | \$77,198.17    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF LACROSSE                   | 10 | \$844,862.86   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF LINCOLN                    | 8  | \$692,938.11   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF NEW PRAGUE                 | 2  | \$170,098.69   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH              | 5  | \$348,528.27   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF THE LAKES                  | 19 | \$1,602,473.88 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION             | 63 | \$5,270,227.46 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STERLING SAVINGS BANK                    | 12 | \$1,023,242.90 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY | 2  | \$169,843.60   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO  | 14 | \$1,190,339.48 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUFFOLK COUNTY NATIONAL BANK             | 3  | \$230,229.47   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION    | 33 | \$2,967,300.65 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNSHINE MORTGAGE CORPORATION            | 1  | \$91,166.69    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNTRUST MORTGAGE INC                    | 1  | \$89,635.25    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR BANK                            | 1  | \$97,473.72    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION            | 2  | \$168,386.03   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUTTON STATE BANK                        | 5  | \$391,020.11   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWAIN MORTGAGE COMPANY                   | 10 | \$884,401.28   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SYRACUSE SECURITIES INC                  | 2  | \$169,980.65   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TAMPA BAY FEDERAL CREDIT UNION           | 1  | \$86,234.77    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TAUNTON FEDERAL CREDIT UNION             | 2  | \$179,203.81   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TAYLOR COUNTY BANK                       | 1  | \$81,171.22    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TCF MORTGAGE CORPORATION                 | 1  | \$91,581.02    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEACHERS FEDERAL CREDIT UNION            | 21 | \$1,740,911.06 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TELCOM CREDIT UNION                      | 6  | \$539,811.98   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TELEPHONE CREDIT UNION N.H               | 3  | \$205,245.89   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TERRITORIAL SAVINGS BANK                 | 1  | \$69,345.02    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                                                           |    |                |       |   |        |    |   |        |
|--|---------------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | TEXAS BANK                                                                | 4  | \$319,526.73   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE BANK OF ILLINOIS IN NORMAL                                            | 2  | \$179,195.14   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE BANK OF NEW YORK                                                      | 1  | \$88,389.62    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE BRANCH BANKING AND TRUST COMPANY                                      | 3  | \$238,365.43   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CITIZENS BANKING COMPANY                                              | 2  | \$155,539.63   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK                     | 4  | \$330,446.81   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC | 1  | \$88,708.70    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK                                                   | 2  | \$167,997.13   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF BERWICK                                        | 2  | \$160,644.13   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF LITCHFIELD                                     | 1  | \$92,673.96    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE GOLDEN 1 CREDIT UNION                                                 | 2  | \$165,392.10   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE HARVARD STATE BANK                                                    | 1  | \$84,795.50    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE HERGET NATIONAL BANK OF PEKIN                                         | 1  | \$83,961.35    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE HONOR STATE BANK                                                      | 5  | \$431,022.42   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE HUNTINGTON NATIONAL BANK                                              | 19 | \$1,670,092.72 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL B&T OF SYCAMORE                                              | 1  | \$99,181.34    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PARK BANK                                                             | 5  | \$456,969.05   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE RAHWAY SAVINGS INSTITUTION                                            | 1  | \$86,655.87    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE SUMMIT FEDERAL CREDIT UNION                                           | 2  | \$171,351.01   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE SUTTON STATE BANK                                                     | 7  | \$573,474.01   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THREE RIVERS FEDERAL CREDIT UNION                                         | 1  | \$75,000.98    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TIB-THE INDEPENDENT BANKERSBANK                                           | 4  | \$342,732.82   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TIERONE BANK                                                              | 10 | \$852,637.96   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TINKER FEDERAL CREDIT UNION                                               | 13 | \$1,044,771.90 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES                                   | 20 | \$1,619,386.70 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                           |    |                |       |   |        |    |   |        |
|--|-------------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | TOWNE MORTGAGE COMPANY                    | 1  | \$77,854.19    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOYOTA FEDERAL CREDIT UNION               | 4  | \$353,123.04   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRANE FEDERAL CREDIT UNION                | 16 | \$1,342,243.98 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVERSE MORTGAGE CORPORATION             | 17 | \$1,498,722.07 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVIS CREDIT UNION                       | 1  | \$84,141.68    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION            | 4  | \$351,366.92   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TURNER YOUNG INVESTMENT COMPANY           | 2  | \$147,163.64   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | U. S. MORTGAGE CORP                       | 8  | \$641,583.69   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ULSTER SAVINGS BANK                       | 1  | \$90,334.53    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK MORTGAGE                      | 2  | \$175,866.76   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION BANK                                | 7  | \$595,323.86   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION CENTER NATIONAL BANK                | 1  | \$72,136.24    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION FEDERAL SAVINGS BANK                | 3  | \$234,976.57   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIONBANK                                 | 12 | \$1,076,331.56 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK AND TRUST COMPANY             | 2  | \$176,850.92   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK OF UNION                      | 8  | \$667,318.19   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK                     | 31 | \$2,575,810.90 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED FINANCIAL MORTGAGE CORP            | 13 | \$1,118,830.15 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED MORTGAGE COMPANY                   | 16 | \$1,423,869.30 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED NATIONS FEDERAL CREDIT UNION       | 1  | \$73,291.91    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1  | \$97,975.86    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY CREDIT UNION                   | 1  | \$95,674.63    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY FEDERAL CREDIT UNION           | 12 | \$1,046,876.40 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION      | 1  | \$97,314.93    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIZAN BANK, NATIONAL ASSOCIATION         | 13 | \$1,089,980.51 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | USALLIANCE FEDERAL CREDIT UNION           | 2  | \$150,424.06   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY BANK & TRUST                       | 5  | \$391,365.66   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                                      |    |                |       |   |        |    |   |        |
|--|------------------------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | VALLEY BANK AND TRUST COMPANY                        | 1  | \$96,690.82    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY MORTGAGE COMPANY INC                          | 2  | \$133,300.96   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY NATIONAL BANK                                 | 15 | \$1,321,365.78 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VAN WERT NATIONAL BANK                               | 5  | \$423,913.84   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERITY CREDIT UNION                                  | 1  | \$74,801.49    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION                 | 7  | \$539,983.04   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VILLAGE MORTGAGE COMPANY                             | 1  | \$78,591.59    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VYSTAR CREDIT UNION                                  | 8  | \$671,997.77   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 3  | \$246,906.25   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WARREN FEDERAL CREDIT UNION                          | 1  | \$86,350.93    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WASHINGTON CAPITAL MORTGAGE GROUP                    | 1  | \$94,555.92    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WASHINGTON MUTUAL BANK, FA                           | 1  | \$84,832.97    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION              | 5  | \$432,239.90   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WASHINGTON TRUST BANK                                | 4  | \$352,284.21   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WASHTENAW MORTGAGE COMPANY                           | 2  | \$186,771.61   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WAUKESHA STATE BANK                                  | 13 | \$1,120,612.82 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WAYNE BANK AND TRUST COMPANY                         | 7  | \$623,605.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WEOKIE CREDIT UNION                                  | 10 | \$819,978.28   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESCOM CREDIT UNION                                  | 6  | \$493,661.18   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WEST VIRGINIA HOUSING DEVELOPMENT FUND               | 1  | \$84,223.73    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTCONSIN CREDIT UNION                              | 31 | \$2,578,515.88 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTERNBANK PUERTO RICO                              | 4  | \$328,849.81   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTMINSTER MORTGAGE CORPORATION                     | 1  | \$98,329.95    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WHATCOM EDUCATIONAL CREDIT UNION                     | 5  | \$436,150.95   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WILLIAMSVILLE STATE BANK AND TRUST                   | 3  | \$264,641.79   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WILMINGTON TRUST COMPANY                             | 16 | \$1,388,737.09 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WINGS FINANCIAL FEDERAL CREDIT UNION                 | 2  | \$179,142.80   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |                                                    |              |                         |             |          |               |    |          |               |
|--------------|----------------------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WORKERS CREDIT UNION                               | 4            | \$350,678.16            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORLD SAVINGS BANK                                 | 55           | \$4,732,853.05          | 0.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORTHINGTON<br>MORTGAGE GROUP INC                  | 6            | \$507,732.25            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT<br>UNION, INC                   | 6            | \$532,306.09            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | YADKIN VALLEY BANK<br>AND TRUST COMPANY            | 11           | \$941,828.79            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                        | 931          | \$79,898,648.10         | 12.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                                    | <b>6,604</b> | <b>\$561,405,070.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                                    |              |                         |             |          |               |    |          |               |
| 31416VB86    | ABBEVILLE BUILDING AND<br>LOAN ASSOCIATION         | 1            | \$68,821.38             | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABBEVILLE BUILDING AND<br>LOAN, SSB                | 1            | \$98,545.38             | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADDISON AVENUE<br>FEDERAL CREDIT UNION             | 2            | \$187,929.92            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AEA FEDERAL CREDIT<br>UNION                        | 6            | \$559,751.77            | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL<br>CREDIT UNION                 | 4            | \$371,075.37            | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLSOUTH FEDERAL<br>CREDIT UNION                   | 10           | \$834,529.35            | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK OF ILLINOIS                            | 6            | \$537,447.12            | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT<br>UNION                      | 2            | \$202,739.35            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL<br>BANK                          | 4            | \$367,637.59            | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE                                     | 16           | \$1,389,962.54          | 1.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL<br>CREDIT UNION              | 8            | \$741,619.92            | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK                                      | 2            | \$194,256.39            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN HOME<br>MORTGAGE CORPORATION              | 2            | \$181,705.41            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK,<br>F.S.B                    | 1            | \$83,976.63             | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERITRUST MORTGAGE<br>CORPORATION                 | 1            | \$83,352.02             | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK FSB                                     | 6            | \$519,554.21            | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                                | 3            | \$277,967.36            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED CREDIT<br>UNION                         | 1            | \$91,735.81             | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED MORTGAGE<br>INC                         | 11           | \$968,148.57            | 0.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION | 6            | \$539,494.45            | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|  |                                             |    |                |       |   |        |    |   |        |  |
|--|---------------------------------------------|----|----------------|-------|---|--------|----|---|--------|--|
|  | AULDS, HORNE & WHITE INVESTMENT CORP        | 1  | \$94,224.93    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | AURORA FINANCIAL GROUP INC                  | 1  | \$99,315.64    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | B.F. GOODRICH EMPLOYEES FED CREDIT UNION    | 1  | \$93,580.85    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 11 | \$986,323.13   | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BANCO SANTANDER PUERTO RICO                 | 26 | \$2,409,295.75 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BANCORPSOUTH BANK                           | 17 | \$1,521,317.46 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BANK CALUMET, N.A                           | 1  | \$63,956.68    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BANK MUTUAL                                 | 5  | \$473,492.92   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BANK OF HAWAII                              | 11 | \$1,044,712.15 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BANK OF STANLY                              | 1  | \$98,233.01    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BANK OF THE CASCADES                        | 6  | \$563,141.52   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BANK OF WASHINGTON                          | 3  | \$285,967.76   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION        | 2  | \$176,461.12   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BAXTER CREDIT UNION                         | 9  | \$857,368.19   | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BELLCO CREDIT UNION                         | 2  | \$187,581.53   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BETHPAGE FEDERAL CREDIT UNION               | 3  | \$260,145.98   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST     | 9  | \$836,810.48   | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BLACKHAWK COMMUNITY CREDIT UNION            | 2  | \$198,639.24   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BLACKHAWK CREDIT UNION                      | 4  | \$386,465.42   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BLOOMFIELD STATE BANK                       | 1  | \$96,808.03    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BOEING EMPLOYEES CREDIT UNION               | 17 | \$1,549,213.54 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BRYN MAWR TRUST COMPANY THE                 | 1  | \$103,379.67   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CARDINAL COMMUNITY CREDIT UNION             | 1  | \$84,705.30    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CENTENNIAL LENDING, LLC                     | 1  | \$97,369.51    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CENTEX HOME EQUITY COMPANY, LLC             | 1  | \$93,571.49    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CENTRAL MORTGAGE COMPANY                    | 6  | \$564,081.73   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CENTRAL SAVINGS BANK                        | 1  | \$101,925.15   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CENTRIS FEDERAL CREDIT UNION                | 1  | \$102,395.16   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|  |                                           |    |                |       |   |        |    |   |        |
|--|-------------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | CHARTER BANK                              | 2  | \$165,920.16   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHASE HOME FINANCE, LLC                   | 4  | \$364,408.94   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEMICAL BANK                             | 3  | \$275,059.28   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 10 | \$922,768.79   | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHITTENDEN TRUST COMPANY                  | 1  | \$90,198.55    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITADEL FEDERAL CREDIT UNION              | 2  | \$192,772.97   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST MORTGAGE, LLC              | 2  | \$195,820.77   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE         | 1  | \$83,205.34    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS UNION SAVINGS BANK               | 1  | \$75,249.64    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CLINTON NATIONAL BANK                     | 2  | \$171,147.51   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLUMBIA CREDIT UNION                     | 3  | \$251,605.22   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCIAL FEDERAL BANK                   | 2  | \$156,225.20   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY CREDIT UNION                    | 1  | \$89,464.60    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A                    | 16 | \$1,525,170.27 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMER LOAN SERVICES, LLC               | 1  | \$92,568.87    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                             | 7  | \$660,715.85   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC    | 3  | \$276,922.25   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE CO                  | 1  | \$85,107.45    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC       | 11 | \$999,275.61   | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION OF JOHNSON COUNTY            | 1  | \$99,252.49    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CROWN BANK FSB                            | 1  | \$64,788.04    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CTX MORTGAGE COMPANY, LLC                 | 5  | \$496,379.01   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEERE HARVESTER CREDIT UNION              | 1  | \$74,034.25    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION       | 2  | \$190,987.16   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DFCU FINANCIAL                            | 3  | \$270,737.69   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DORAL BANK                                | 6  | \$552,607.05   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY            | 1  | \$80,478.64    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION                       | 1  | \$97,557.80    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                                              |    |                |       |   |        |    |   |        |
|--|--------------------------------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | DURANT BANK AND TRUST COMPANY                                | 2  | \$183,426.94   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EASTERN BANK                                                 | 2  | \$180,770.63   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMIGRANT MORTGAGE COMPANY, INC                               | 2  | \$191,564.31   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION                                     | 1  | \$84,031.40    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ESB MORTGAGE COMPANY                                         | 1  | \$93,564.59    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXTRACO MORTGAGE                                             | 2  | \$161,925.71   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS AND MERCHANTS TRUST COMPANY                          | 1  | \$101,524.37   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIFTH THIRD - DEDICATED CHANNEL                              | 37 | \$3,594,320.01 | 3.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST AMERICAN BANK AND TRUST COMPANY                        | 1  | \$82,055.01    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTURY BANK, NA                                       | 1  | \$97,991.22    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                    | 32 | \$2,864,825.79 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY BANK                                         | 2  | \$177,712.65   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2  | \$189,742.50   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK                                   | 2  | \$207,518.65   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK                                         | 2  | \$177,067.22   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL CARIBBEAN CORPORATION                        | 45 | \$4,087,885.83 | 3.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK                                          | 5  | \$444,980.25   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HERITAGE FINANCIAL CORPORATION                         | 1  | \$94,625.55    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HORIZON HOME LOAN CORPORATION                          | 22 | \$2,068,689.06 | 1.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                        | 12 | \$1,111,580.44 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                             | 18 | \$1,665,703.66 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C                                | 3  | \$257,813.65   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA                                   | 1  | \$92,285.11    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                        | 4  | \$349,182.45   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF HUDSON                                | 1  | \$87,881.69    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF OMAHA                                 | 19 | \$1,718,342.52 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                                             | 36 | \$3,240,899.83 | 2.82% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                              |    |                |       |   |        |    |   |        |
|--|----------------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | FIRST SOUTHERN NATIONAL BANK                 | 1  | \$100,854.23   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY CREDIT UNION                | 1  | \$102,418.42   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTBANK PUERTO RICO                        | 8  | \$709,775.87   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FLAGSTAR BANK-DEDICATED CHANNEL              | 1  | \$86,963.69    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORT CAMPBELL FEDERAL CREDIT UNION           | 1  | \$89,705.97    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK                                  | 4  | \$367,154.21   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY BUSINESS BANK                        | 6  | \$550,435.54   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEORGIA TELCO CREDIT UNION                   | 1  | \$98,407.53    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMAC MORTGAGE CORPORATION                    | 4  | \$369,577.01   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 20 | \$1,741,761.82 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREENPOINT MORTGAGE FUNDING, INC             | 2  | \$165,006.63   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC                | 2  | \$174,277.84   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HANCOCK BANK                                 | 1  | \$84,968.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARBOR FEDERAL SAVINGS BANK                  | 3  | \$272,141.47   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARRY MORTGAGE COMPANY                       | 2  | \$175,435.48   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAWAII HOME LOANS, INC                       | 2  | \$188,208.91   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAWAII NATIONAL BANK                         | 1  | \$94,657.87    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTWELL MORTGAGE CORPORATION               | 1  | \$97,456.18    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HERSHEY STATE BANK                           | 1  | \$80,091.62    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK                    | 1  | \$87,343.28    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS AND LOAN COMPANY                | 3  | \$264,148.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTREET BANK                              | 6  | \$609,210.66   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONESDALE NATIONAL BANK THE                  | 2  | \$174,263.74   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONOR STATE BANK                             | 3  | \$289,699.72   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HSBC MORTGAGE CORPORATION (USA)              | 3  | \$265,880.69   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1  | \$102,230.69   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                   | 1  | \$103,768.30   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                        |    |                |       |   |        |    |   |        |  |
|--|----------------------------------------|----|----------------|-------|---|--------|----|---|--------|--|
|  | IDAHO HOUSING AND FINANCE ASSOCIATION  | 7  | \$671,340.53   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | INDEPENDENT BANK CORPORATION           | 2  | \$186,366.02   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | INVESTORS SAVINGS BANK                 | 1  | \$90,816.45    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | JAMES B. NUTTER AND COMPANY            | 4  | \$415,855.48   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | KERN SCHOOLS FEDERAL CREDIT UNION      | 2  | \$187,075.25   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | KITSAP BANK                            | 1  | \$89,942.68    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | LA GRANGE STATE BANK                   | 1  | \$101,203.32   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | LAKE FOREST BANK & TRUST               | 1  | \$93,864.94    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | LANDMARK CREDIT UNION                  | 5  | \$444,432.67   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | LIBERTY SAVINGS BANK, FSB              | 1  | \$93,053.37    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | LOS ALAMOS NATIONAL BANK               | 1  | \$102,327.86   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MACON BANK, INC                        | 2  | \$185,006.54   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MACON SAVINGS BANK                     | 3  | \$221,609.70   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MAGNA BANK                             | 4  | \$403,597.57   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MARINE BANK MORTGAGE SERVICES          | 6  | \$520,508.04   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MARQUETTE BANK                         | 1  | \$80,819.62    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MASSACHUSETTS HOUSING FINANCE AGENCY   | 9  | \$844,527.15   | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MEMBERS MORTGAGE COMPANY INC           | 1  | \$96,453.70    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION   | 19 | \$1,710,489.89 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MERRIMACK COUNTY SAVINGS BANK          | 1  | \$90,201.26    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION  | 2  | \$187,238.50   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MIAMI COUNTY NATIONAL BANK             | 1  | \$80,837.99    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MID AMERICA FEDERAL SAVINGS BANK       | 4  | \$331,010.41   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MID MINNESOTA FEDERAL CREDIT UNION     | 2  | \$178,759.38   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MID-ATLANTIC FEDERAL CREDIT UNION      | 1  | \$94,410.71    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1  | \$98,456.79    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MID-PENN BANK                          | 1  | \$85,758.19    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MID-STATE BANK                         | 1  | \$76,351.88    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  |                                        | 1  | \$84,814.62    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|  |                                                           |    |                |       |   |        |    |   |        |
|--|-----------------------------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | MIFFLINBURG BANK & TRUST COMPANY                          |    |                |       |   |        |    |   |        |
|  | MISSION FEDERAL CREDIT UNION                              | 1  | \$99,548.76    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES      | 2  | \$182,781.78   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC                                     | 1  | \$94,789.21    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE LENDERS NETOWRK USA, INC                         | 13 | \$1,202,421.11 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION                             | 2  | \$196,523.10   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL CITY MORTGAGE COMPANY                            | 15 | \$1,410,269.38 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY     | 1  | \$84,822.78    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                     | 1  | \$97,827.24    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 20 | \$1,941,929.38 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NAVY FEDERAL CREDIT UNION                                 | 3  | \$291,791.60   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW ALLIANCE BANK                                         | 1  | \$97,118.41    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEXSTAR FINANCIAL CORPORATION                             | 1  | \$82,629.75    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY                          | 2  | \$185,910.85   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY                             | 1  | \$106,141.61   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORWOOD COOPERATIVE BANK                                  | 1  | \$97,229.08    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND MORTGAGE COMPANY                               | 1  | \$94,537.78    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPTEUM GROUP                                              | 1  | \$98,140.92    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OREGON FIRST COMMUNITY CREDIT UNION                       | 1  | \$88,611.19    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORIENTAL BANK AND TRUST                                   | 12 | \$1,138,299.51 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION                                 | 4  | \$391,098.83   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORRSTOWN BANK                                             | 1  | \$80,570.87    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC NW FEDERAL CREDIT UNION                           | 1  | \$99,073.31    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                                      | 1  | \$80,362.08    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                                           | 8  | \$741,414.51   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                                        |    |                |       |   |        |    |   |        |
|--|--------------------------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | PENNSYLVANIA HOUSING<br>FINANCE AGENCY                 |    |                |       |   |        |    |   |        |
|  | PENNSYLVANIA STATE<br>EMPLOYEES CREDIT UNION           | 8  | \$745,262.28   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK                                           | 2  | \$197,994.54   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHH MORTGAGE<br>CORPORATION                            | 2  | \$192,425.67   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER CREDIT UNION                                   | 1  | \$87,931.29    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL<br>CREDIT UNION                | 2  | \$167,470.25   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POPULAR MORTGAGE, INC                                  | 14 | \$1,325,653.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 27 | \$2,366,052.47 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE<br>BANK                          | 1  | \$89,295.54    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE<br>CORPORATION                      | 3  | \$287,803.10   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PUBLIC SERVICE<br>EMPLOYEES CREDIT UNION               | 1  | \$86,355.67    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE EMPLOYEES<br>FEDERAL CREDIT UNION               | 1  | \$100,196.90   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | R ~ G MORTGAGE<br>CORPORATION                          | 3  | \$281,413.38   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RABOBANK, N.A                                          | 1  | \$96,562.30    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANDOLPH-BROOKS<br>FEDERAL CREDIT UNION                | 2  | \$210,461.11   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL<br>CREDIT UNION                       | 5  | \$450,246.73   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERMARK COMMUNITY<br>CREDIT UNION                    | 1  | \$89,350.39    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROBINS FINANCIAL CREDIT<br>UNION                       | 1  | \$94,571.33    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKY MOUNTAIN<br>MORTGAGE COMPANY                     | 8  | \$715,342.30   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SABINE STATE BANK AND<br>TRUST COMPANY                 | 1  | \$94,273.94    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAFE CREDIT UNION                                      | 1  | \$97,571.92    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SANTANDER MORTGAGE<br>CORPORATION                      | 1  | \$90,198.56    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAXON MORTGAGE INC                                     | 3  | \$268,616.83   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO<br>RICO                           | 2  | \$178,372.48   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY MORTGAGE<br>CORPORATION                       | 3  | \$275,533.97   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SILVER STATE SCHOOLS<br>CREDIT UNION                   | 2  | \$193,251.26   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SKY FINANCIAL GROUP                                    | 10 | \$874,578.73   | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                               |    |                |       |   |        |    |   |        |  |
|--|-----------------------------------------------|----|----------------|-------|---|--------|----|---|--------|--|
|  | SOCIETY NATIONAL BANK                         | 1  | \$80,315.71    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SOMERSET TRUST COMPANY                        | 1  | \$95,143.16    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS BANK     | 3  | \$282,107.24   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ST. MARYS BANK                                | 2  | \$204,055.71   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ST. PAUL POSTAL<br>EMPLOYEES CREDIT UNION     | 1  | \$94,373.99    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | STANDARD MORTGAGE<br>CORPORATION              | 3  | \$295,081.98   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | STAR FINANCIAL GROUP,<br>INC                  | 1  | \$90,367.73    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | STATE BANK OF LINCOLN                         | 1  | \$83,484.09    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | STATE BANK OF SOUTHERN<br>UTAH                | 1  | \$82,106.43    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | STATE FARM BANK, FSB                          | 1  | \$80,283.10    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | STERLING SAVINGS BANK                         | 3  | \$272,966.27   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SUBURBAN MORTGAGE<br>COMPANY OF NEW MEXICO    | 1  | \$66,339.97    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SUNCOAST SCHOOLS<br>FEDERAL CREDIT UNION      | 2  | \$185,325.28   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SUNTRUST MORTGAGE INC                         | 4  | \$339,857.50   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SUTTON BANK                                   | 1  | \$103,145.38   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SWAIN MORTGAGE<br>COMPANY                     | 1  | \$84,100.24    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | TELCOM CREDIT UNION                           | 1  | \$105,034.90   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | TEXAS BANK                                    | 3  | \$278,969.50   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | THE FIRST NATIONAL<br>BANK                    | 1  | \$102,838.91   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | THE FIRST NATIONAL<br>BANK OF BERWICK         | 1  | \$81,310.40    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | THE GRANGE BANK                               | 1  | \$82,067.49    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | THE HUNTINGTON<br>NATIONAL BANK               | 15 | \$1,408,900.40 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | THIRD FEDERAL SAVINGS<br>BANK                 | 2  | \$183,450.15   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | TIERONE BANK                                  | 7  | \$645,067.14   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | TINKER FEDERAL CREDIT<br>UNION                | 2  | \$173,235.82   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | TOWN AND COUNTRY<br>BANC MORTGAGE<br>SERVICES | 1  | \$98,265.46    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | TOWNE MORTGAGE<br>COMPANY                     | 1  | \$85,472.73    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | TRUMARK FINANCIAL<br>CREDIT UNION             | 1  | \$86,508.52    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ULSTER SAVINGS BANK                           | 1  | \$87,103.09    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |



|              |                                             |              |                         |             |          |               |    |          |               |
|--------------|---------------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | UMPQUA BANK MORTGAGE                        | 7            | \$663,119.41            | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK                       | 4            | \$366,902.47            | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED FINANCIAL MORTGAGE CORP              | 2            | \$168,545.58            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED MORTGAGE COMPANY                     | 1            | \$99,669.02             | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITUS COMMUNITY CREDIT UNION               | 1            | \$76,678.91             | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL MORTGAGE CORPORATION              | 1            | \$100,881.55            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY & STATE EMPLOYEES CREDIT UNION   | 1            | \$94,657.04             | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY CREDIT UNION                     | 1            | \$46,633.37             | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANTUS BANK                                 | 1            | \$105,507.44            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION        | 3            | \$231,123.27            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VIRGINIA CREDIT UNION, INC                  | 2            | \$189,556.47            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VISIONS FEDERAL CREDIT UNION                | 1            | \$78,306.22             | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON CAPITAL MORTGAGE GROUP           | 1            | \$84,815.71             | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON TRUST BANK                       | 1            | \$86,564.70             | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAYNE BANK AND TRUST COMPANY                | 2            | \$170,224.50            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEOKIE CREDIT UNION                         | 1            | \$86,417.35             | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION                 | 1            | \$100,803.63            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                     | 2            | \$172,943.78            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTERNBANK PUERTO RICO                     | 18           | \$1,600,715.05          | 1.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION            | 3            | \$263,869.81            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILMINGTON TRUST COMPANY                    | 4            | \$343,726.18            | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORKERS CREDIT UNION                        | 2            | \$186,458.47            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORLD SAVINGS BANK                          | 1            | \$85,130.50             | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                 | 182          | \$16,824,662.10         | 13.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                             | <b>1,265</b> | <b>\$115,957,868.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                             |              |                         |             |          |               |    |          |               |
| 31416VB94    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1            | \$109,041.30            | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |                                         |    |                |       |   |        |    |   |        |
|--|-----------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | IST ADVANTAGE MORTGAGE, LLC             | 1  | \$90,888.26    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 5  | \$469,556.04   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ABN AMRO MORTGAGE GROUP, INC            | 3  | \$321,980.69   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ACCESS MORTGAGE CORPORATION             | 3  | \$310,745.46   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ADDISON AVENUE FEDERAL CREDIT UNION     | 1  | \$93,274.08    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ADIRONDACK TRUST COMPANY THE            | 2  | \$208,352.89   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ADVANTAGE BANK                          | 4  | \$405,604.43   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AF BANK                                 | 4  | \$391,084.04   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AGFIRST FARM CREDIT BANK                | 27 | \$2,675,721.45 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALASKA USA FEDERAL CREDIT UNION         | 5  | \$535,364.65   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALLIANCE MORTGAGE COMPANY (NERO)        | 8  | \$826,447.29   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALLIED HOME MORTGAGE CORPORATION        | 1  | \$66,054.76    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALLSOUTH FEDERAL CREDIT UNION           | 1  | \$107,622.48   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALPINE BANK OF ILLINOIS                 | 20 | \$2,052,793.49 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMARILLO NATIONAL BANK                  | 12 | \$1,262,638.50 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICA FIRST CREDIT UNION              | 3  | \$239,480.25   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICA FIRST FEDERAL CREDIT UNION      | 21 | \$2,137,864.56 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK, N.A                      | 2  | \$200,874.03   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION     | 6  | \$566,907.43   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FINANCE HOUSE LARIBA           | 1  | \$103,535.46   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION  | 1  | \$101,978.61   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN HOME FUNDING INC               | 3  | \$298,182.87   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN HOME MORTGAGE CORPORATION      | 4  | \$427,296.16   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK, TERRELL         | 4  | \$408,353.94   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SAVINGS BANK                   | 1  | \$111,769.35   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SAVINGS BANK, F.S.B            | 2  | \$217,219.47   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                         | 3  | \$252,580.16   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                              |     |                 |       |   |        |    |   |        |
|--|----------------------------------------------|-----|-----------------|-------|---|--------|----|---|--------|
|  | AMERICANA NATIONAL BANK                      |     |                 |       |   |        |    |   |        |
|  | AMERIHOM MORTGAGE CORPORATION                | 3   | \$280,610.92    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERITRUST MORTGAGE CORPORATION              | 2   | \$200,842.01    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                               | 30  | \$3,122,056.04  | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK SSB                               | 2   | \$199,277.67    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION        | 2   | \$203,829.23    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED CREDIT UNION                      | 6   | \$607,236.32    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED MORTGAGE INC                      | 133 | \$13,357,155.53 | 3.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2   | \$176,772.81    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ATLANTIC BANK OF NEW YORK                    | 1   | \$108,973.10    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AUBURNBANK                                   | 2   | \$192,925.64    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AULDS, HORNE & WHITE INVESTMENT CORP         | 16  | \$1,651,160.72  | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP INC                   | 4   | \$402,147.37    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | B.F. GOODRICH EMPLOYEES FED CREDIT UNION     | 2   | \$201,943.43    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCO BILBAO VIZCAYA ARGENTARIA              | 8   | \$845,191.17    | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                            | 48  | \$4,924,383.70  | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK CALUMET, N.A                            | 5   | \$484,853.07    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK CENTER FIRST                            | 2   | \$214,617.76    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL                                  | 45  | \$4,765,867.58  | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF AKRON                                | 2   | \$185,951.64    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF AMERICA NA                           | 2   | \$216,864.59    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HANOVER AND TRUST COMPANY            | 3   | \$313,945.45    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII                               | 13  | \$1,237,706.61  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF LANCASTER COUNTY NA                  | 5   | \$517,484.71    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF LENOX                                | 1   | \$107,163.37    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF MISSISSIPPI                          | 15  | \$1,522,406.67  | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF NEWPORT                              | 2   | \$210,082.86    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF STANLY                               | 9   | \$879,846.68    | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE CASCADES                         | 10  | \$1,040,430.16  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION         | 4   | \$344,808.87    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                              |    |                |       |   |        |    |   |        |
|--|----------------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | BANKILLINOIS                                 | 1  | \$94,520.99    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKIOWA                                     | 5  | \$504,751.14   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BARKSDALE FEDERAL CREDIT UNION               | 1  | \$110,038.31   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                          | 7  | \$723,634.54   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY GULF CREDIT UNION                        | 3  | \$320,807.99   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELLCO CREDIT UNION                          | 1  | \$104,192.41   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENJAMIN FRANKLIN SAVINGS BANK               | 1  | \$85,070.03    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION                | 16 | \$1,598,742.03 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST      | 93 | \$9,685,095.16 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK CREDIT UNION                       | 2  | \$212,809.09   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLUE BALL NATIONAL BANK                      | 9  | \$932,384.96   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION                | 53 | \$5,353,971.24 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOTTOMLINE MORTGAGE, INC                     | 2  | \$206,057.23   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BREMER FINANCIAL CORPORATION                 | 3  | \$279,016.42   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRIDGEWATER SAVINGS BANK                     | 2  | \$181,264.35   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROCKTON CREDIT UNION                        | 3  | \$282,838.74   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST COMPANY THE                  | 4  | \$414,829.26   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUSEY BANK                                   | 7  | \$698,863.25   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUTTE COMMUNITY BANK                         | 4  | \$405,857.76   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPE COD FIVE CENTS SAVINGS BANK             | 8  | \$822,126.26   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPITAL CENTER, L.L.C                        | 23 | \$2,226,806.03 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION | 2  | \$197,791.86   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                              | 1  | \$91,409.11    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARVER FEDERAL SAVINGS BANK                  | 1  | \$108,923.26   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CBC FEDERAL CREDIT UNION                     | 1  | \$105,922.93   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK OF PROVO                        | 1  | \$92,624.60    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                     | 25 | \$2,440,739.48 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL ONE FEDERAL CREDIT UNION             | 4  | \$417,590.18   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                                     |    |                |       |   |        |    |   |        |
|--|-----------------------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | CENTRAL SAVINGS BANK                                | 4  | \$406,135.79   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL STATE BANK                                  | 5  | \$482,941.42   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTREBANK                                          | 1  | \$108,662.05   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CFCU COMMUNITY CREDIT UNION                         | 4  | \$414,308.20   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHARTER BANK                                        | 1  | \$111,925.03   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHARTER ONE MORTGAGE CORP                           | 2  | \$210,703.02   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHASE HOME FINANCE, LLC                             | 5  | \$459,125.88   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHASE MANHATTAN MORTGAGE CORPORATION                | 1  | \$100,694.77   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHELSEA GROTON SAVINGS BANK                         | 7  | \$725,217.55   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEMICAL BANK                                       | 2  | \$202,633.96   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEVY CHASE BANK FSB                                | 2  | \$193,131.22   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL           | 1  | \$99,296.65    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS BANK                                       | 1  | \$100,956.02   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS BANK OF CAMPBELL COUNTY                    | 2  | \$206,550.06   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS COMMERCIAL AND SAVINGS BANK                | 4  | \$429,442.82   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS EQUITY FIRST CREDIT UNION                  | 6  | \$593,563.89   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST NATIONAL BANK OF STORM LAKE          | 3  | \$304,117.39   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE                   | 11 | \$1,168,261.47 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS MORTGAGE CORPORATION                       | 11 | \$1,003,636.61 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS UNION SAVINGS BANK                         | 6  | \$591,863.16   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITY LINE MORTGAGE CORPORATION                      | 1  | \$112,770.57   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITY STATE BANK                                     | 2  | \$204,665.49   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITYWIDE BANK                                       | 6  | \$592,554.50   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITYWIDE MORTGAGE COMPANY                           | 2  | \$219,017.88   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION | 1  | \$89,270.59    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CLINTON NATIONAL BANK                               | 2  | \$209,044.34   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CLYDE SAVINGS BANK COMPANY                          | 1  | \$103,957.99   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLONIAL SAVINGS FA                                 | 5  | \$524,025.85   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLUMBIA CREDIT UNION                               | 6  | \$624,032.53   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

|                                                                           |    |                |       |   |        |    |   |        |
|---------------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| COLUMBIA RIVER BANK<br>DBA COLUMBIA RIVER<br>MORTGAGE GROUP               | 1  | \$96,745.34    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLUMBIA RIVER<br>BANKING COMPANY DBA<br>COLUMBIA RIVER<br>MORTGAGE GROUP | 1  | \$102,839.43   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMERCE SERVICE<br>CORPORATION                                           | 2  | \$209,014.11   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMERCIAL BANK OF<br>TEXAS, N.A                                          | 3  | \$296,826.06   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMERCIAL FEDERAL<br>BANK                                                | 3  | \$333,120.09   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMERCIAL STATE BANK                                                     | 5  | \$496,833.83   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY BANK &<br>TRUST CO                                              | 5  | \$440,671.72   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY BANK, N.A                                                       | 1  | \$112,435.98   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY CREDIT<br>UNION                                                 | 10 | \$1,000,372.48 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY SAVINGS<br>BANK                                                 | 1  | \$101,125.27   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY SECURITY<br>BANK                                                | 4  | \$386,957.10   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY STATE BANK                                                      | 1  | \$98,273.39    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY STATE BANK<br>OF ROCK FALLS                                     | 2  | \$201,219.77   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONTINENTAL CAPITAL<br>CORPORATION                                        | 2  | \$184,692.84   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORTRUST BANK                                                             | 1  | \$101,765.08   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COTTAGE SAVINGS BANK                                                      | 1  | \$84,240.60    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE<br>CO                                               | 3  | \$320,360.11   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE<br>SERVICES, INC                                    | 23 | \$2,368,395.35 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION OF<br>JOHNSON COUNTY                                         | 5  | \$511,781.42   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION OF THE<br>PACIFIC                                            | 3  | \$277,586.24   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION ONE (DBA<br>ONES MORTGAGE)                                   | 14 | \$1,426,596.85 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CRESCENT CREDIT UNION                                                     | 1  | \$100,445.12   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CU WEST MORTGAGE, INC                                                     | 1  | \$105,516.69   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CUNA CREDIT UNION                                                         | 8  | \$835,273.95   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DEAN COOPERATIVE BANK                                                     | 3  | \$316,155.68   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DEDHAM INSTITUTION FOR<br>SAVINGS                                         | 2  | \$196,433.59   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DEERE HARVESTER CREDIT<br>UNION                                           | 3  | \$311,969.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                          |    |                |       |   |        |    |   |        |
|--|------------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | DELTA EMPLOYEES CREDIT UNION             | 6  | \$547,951.09   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENALI STATE BANK                        | 3  | \$297,128.13   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS<br>FEDERAL CREDIT UNION   | 7  | \$708,830.36   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DFCU FINANCIAL                           | 9  | \$918,173.49   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIAMOND CREDIT UNION                     | 1  | \$98,800.17    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIME SAVINGS BANK OF<br>NORWICH          | 6  | \$623,640.98   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DOVENMUEHLE FUNDING,<br>INC              | 1  | \$92,550.15    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DOW CHEMICAL<br>EMPLOYEES CREDIT UNION   | 6  | \$579,935.48   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DRAPER AND KRAMER<br>MORTGAGE CORP       | 1  | \$81,836.54    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND<br>TRUST COMPANY        | 26 | \$2,659,244.62 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST<br>COMPANY         | 1  | \$90,117.49    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EAGLE BANK                               | 1  | \$60,628.48    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EAST WEST BANK                           | 4  | \$412,682.20   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EASTERN BANK                             | 3  | \$294,773.28   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EASTMAN CREDIT UNION                     | 2  | \$201,917.44   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EATON NATIONAL BANK<br>AND TRUST COMPANY | 1  | \$101,661.15   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMI EQUITY MORTGAGE,<br>INC              | 3  | \$318,603.54   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMIGRANT MORTGAGE<br>COMPANY, INC        | 2  | \$205,221.86   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMPIRE FEDERAL CREDIT<br>UNION           | 1  | \$100,444.22   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT<br>UNION              | 1  | \$97,911.84    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ESB MORTGAGE COMPANY                     | 2  | \$183,432.83   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERTRUST BANK                           | 2  | \$203,726.70   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXTRACO MORTGAGE                         | 17 | \$1,660,769.45 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | F & A FEDERAL CREDIT<br>UNION            | 1  | \$101,080.22   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAA EMPLOYEES CREDIT<br>UNION            | 1  | \$108,901.86   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWINDS CREDIT UNION                   | 3  | \$323,484.14   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FALL RIVER FIVE CENTS<br>SAVINGS BANK    | 5  | \$505,888.65   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAMILY TRUST FEDERAL<br>CREDIT UNION     | 1  | \$112,164.92   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS AND<br>MERCHANTS TRUST           | 2  | \$207,928.50   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  | COMPANY                                                              |    |                |       |   |        |    |   |        |
|--|----------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | FARMERS STATE BANK OF WEST SALEM                                     | 2  | \$218,810.36   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                                   | 2  | \$190,371.02   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIFTH THIRD - DEDICATED CHANNEL                                      | 2  | \$202,060.11   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION                                      | 4  | \$406,406.89   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST AMERICAN CREDIT UNION                                          | 2  | \$185,866.37   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK                                                           | 1  | \$88,821.67    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTURY BANK, NA                                               | 2  | \$189,116.22   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                            | 9  | \$905,437.92   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA                                               | 8  | \$767,689.58   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS FEDERAL CREDIT UNION                                  | 2  | \$198,511.58   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY BANK                                                 | 2  | \$201,810.21   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                                         | 2  | \$181,780.88   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1  | \$111,201.85   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF OHIO                                           | 4  | \$407,455.19   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK, FSB                                              | 4  | \$411,352.62   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL CAPITAL BANK                                           | 12 | \$1,256,426.81 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL OF CHAMPAIGN-URBANA                                    | 2  | \$211,074.22   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES                  | 3  | \$293,816.17   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK                                           | 5  | \$457,719.35   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON                          | 25 | \$2,554,742.02 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF THE MIDWEST                            | 1  | \$88,595.96    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK                                                 | 6  | \$606,668.79   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL CARIBBEAN CORPORATION                                | 35 | \$3,686,943.63 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FUTURE FEDERAL CREDIT UNION                                    | 4  | \$381,481.73   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK                                                  | 15 | \$1,570,257.86 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                                                      | 13 | \$1,379,635.77 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |                                          |    |                |       |   |        |    |   |        |
|--|------------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | FIRST HORIZON HOME<br>LOAN CORPORATION   |    |                |       |   |        |    |   |        |
|  | FIRST INTERSTATE BANK                    | 22 | \$2,169,067.60 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE<br>CORPORATION      | 60 | \$6,054,204.59 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE<br>COMPANY INC            | 7  | \$737,272.28   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C         | 4  | \$430,318.11   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE<br>CORPORATION            | 3  | \$311,491.16   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK                      | 4  | \$406,878.10   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK &<br>TRUST           | 1  | \$90,410.23    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK<br>ALASKA            | 10 | \$1,000,221.59 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK<br>AND TRUST COMPANY | 13 | \$1,283,821.76 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK IN<br>CANNON FALLS   | 3  | \$324,436.44   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK IN<br>MANITOWOC      | 8  | \$820,077.12   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF<br>BAR HARBOR     | 6  | \$626,778.89   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF<br>CARMI          | 1  | \$99,988.76    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF<br>CHESTER COUNTY | 1  | \$102,819.77   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF<br>DECATUR        | 1  | \$92,466.25    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF<br>DEERWOOD       | 1  | \$113,860.57   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF<br>HARTFORD       | 2  | \$192,018.62   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF<br>HUDSON         | 10 | \$1,021,847.16 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF<br>MILLSTADT      | 1  | \$99,178.43    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF<br>NORTH EAST     | 2  | \$210,765.17   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF<br>OMAHA          | 52 | \$5,320,095.96 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF<br>QUITMAN        | 1  | \$105,858.46   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF<br>WATERLOO       | 12 | \$1,186,679.85 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PENN BANK                          | 1  | \$93,346.39    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                         | 40 | \$4,180,949.24 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                              |    |                |       |   |        |    |   |        |
|--|----------------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | FIRST SAVINGS BANK                           | 1  | \$100,059.92   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST SOUTHERN NATIONAL BANK                 | 5  | \$469,384.85   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC       | 4  | \$429,483.81   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY CREDIT UNION                | 8  | \$797,014.35   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTBANK PUERTO RICO                        | 2  | \$207,482.83   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FITCHBURG SAVINGS BANK, FSB                  | 1  | \$94,199.81    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FLAGSTAR BANK-DEDICATED CHANNEL              | 1  | \$105,131.85   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FLORIDA CREDIT UNION                         | 1  | \$104,891.15   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORT CAMPBELL FEDERAL CREDIT UNION           | 1  | \$101,371.88   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORT JACKSON FEDERAL CREDIT UNION            | 2  | \$202,592.22   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORUM MORTGAGE                               | 1  | \$96,602.35    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREEDOM MORTGAGE CORP                        | 1  | \$108,563.73   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                                 | 46 | \$4,611,211.47 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK                                  | 19 | \$1,844,745.34 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GARDINER SAVINGS INSTITUTION FSB             | 9  | \$872,506.73   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY BANK, F.S.B                          | 1  | \$104,500.59   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY BUSINESS BANK                        | 8  | \$812,166.81   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION                 | 8  | \$805,408.68   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMAC MORTGAGE CORPORATION                    | 1  | \$101,900.30   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 1  | \$109,992.06   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GRAFTON SUBURBAN CREDIT UNION                | 1  | \$107,654.17   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GRANITE BANK                                 | 9  | \$932,018.77   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES             | 2  | \$187,118.79   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREENWOOD CREDIT UNION                       | 1  | \$101,027.25   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION                | 1  | \$101,521.95   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GROUP ONE MORTGAGE                           | 2  | \$196,191.60   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION                     | 27 | \$2,700,599.46 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY BANK F.S.B                          | 1  | \$111,827.84   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN CREDIT UNION                        | 1  | \$103,347.45   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                                    |    |                |       |   |        |    |   |        |
|--|----------------------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | GUARDIAN MORTGAGE COMPANY INC                      | 28 | \$2,845,630.24 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                             | 1  | \$112,231.79   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HANCOCK MORTGAGE COMPANY                           | 8  | \$792,047.96   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HANNIBAL NATIONAL BANK                             | 1  | \$84,454.10    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARBOR FEDERAL SAVINGS BANK                        | 4  | \$423,518.82   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARBOR ONE CREDIT UNION                            | 4  | \$397,198.43   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARRY MORTGAGE COMPANY                             | 5  | \$488,748.85   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARWOOD STREET FUNDING I, LLC                      | 1  | \$101,334.49   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAWAII HOME LOANS, INC                             | 5  | \$509,140.51   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAWAII NATIONAL BANK                               | 1  | \$100,188.64   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAYHURST MORTGAGE, INC                             | 1  | \$112,152.20   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION                             | 5  | \$475,626.65   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTWELL MORTGAGE CORPORATION                     | 2  | \$225,567.06   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HIBERNIA NATIONAL BANK                             | 11 | \$1,076,658.35 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HICKORY POINT BANK AND TRUST, FSB                  | 2  | \$208,125.05   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HIWAY FEDERAL CREDIT UNION                         | 6  | \$596,735.61   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME BANK                                          | 2  | \$206,478.11   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA | 2  | \$200,819.44   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK                          | 14 | \$1,415,652.04 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING CENTER INC                          | 18 | \$1,829,021.54 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STATE BANK                                    | 1  | \$108,252.51   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEFEDERAL BANK                                   | 10 | \$980,222.58   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTEAD BANK                                     | 1  | \$93,155.35    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTREET BANK                                    | 1  | \$102,792.33   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMETOWN BANK                                      | 3  | \$331,726.03   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONESDALE NATIONAL BANK THE                        | 1  | \$113,878.22   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HSBC MORTGAGE CORPORATION (USA)                    | 6  | \$632,391.17   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HUTCHINSON CREDIT                                  | 1  | \$108,062.32   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                              |    |                |       |   |        |    |   |        |
|--|----------------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | UNION                                        |    |                |       |   |        |    |   |        |
|  | I-C FEDERAL CREDIT UNION                     | 2  | \$204,110.41   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 6  | \$603,736.02   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK                       | 3  | \$300,141.51   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS STATE POLICE FEDERAL CREDIT UNION   | 1  | \$105,490.75   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INDEPENDENT BANK CORPORATION                 | 4  | \$421,384.68   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INDIAN VILLAGE COMMUNITY BANK                | 1  | \$91,770.19    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERNATIONAL BANK OF COMMERCE               | 2  | \$194,759.04   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS SAVINGS BANK                       | 2  | \$204,777.95   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IOWA STATE BANK                              | 1  | \$91,496.79    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IOWA STATE BANK AND TRUST COMPANY            | 1  | \$101,008.15   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IRWIN MORTGAGE CORPORATION                   | 1  | \$108,972.25   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IRWIN UNION BANK AND TRUST COMPANY           | 16 | \$1,669,754.64 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ISLAND FEDERAL CREDIT UNION                  | 1  | \$95,197.72    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY                  | 16 | \$1,685,788.20 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES F. MESSINGER AND COMPANY INC           | 2  | \$173,105.72   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JEANNE DARC CREDIT UNION                     | 2  | \$187,248.91   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JEFFERSON CITY HIGHWAY CREDIT UNION          | 2  | \$188,696.26   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JEFFERSON MORTGAGE SERVICES INC              | 5  | \$507,304.69   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION            | 6  | \$605,498.20   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KEY MORTGAGE LINK, INC                       | 1  | \$108,064.56   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KEYSTONE SAVINGS BANK                        | 2  | \$202,455.41   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION                 | 8  | \$834,980.59   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | L&N FEDERAL CREDIT UNION                     | 1  | \$91,894.45    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LA GRANGE STATE BANK                         | 4  | \$423,441.16   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE AREA BANK                               | 2  | \$202,312.33   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST                     | 1  | \$87,386.14    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                             |    |                |       |   |        |    |   |        |  |
|--|---------------------------------------------|----|----------------|-------|---|--------|----|---|--------|--|
|  | LAKE MICHIGAN CREDIT UNION                  | 1  | \$105,138.01   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | LAKE MORTGAGE COMPANY INC                   | 9  | \$934,429.79   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | LAKELAND BANK                               | 2  | \$199,693.01   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | LANDMARK CREDIT UNION                       | 44 | \$4,468,380.03 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | LEA COUNTY STATE BANK                       | 1  | \$96,021.06    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | LEADER MORTGAGE COMPANY INC                 | 4  | \$385,385.76   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | LIBERTY BANK                                | 3  | \$308,177.12   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | LIBERTY SAVINGS BANK, FSB                   | 21 | \$2,143,347.72 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | LIMA SUPERIOR FEDERAL CREDIT UNION          | 4  | \$402,518.44   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | LOS ALAMOS NATIONAL BANK                    | 9  | \$917,291.62   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | LYONS MORTGAGE SERVICES, INC                | 1  | \$99,787.50    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | M&T MORTGAGE CORPORATION                    | 2  | \$209,111.34   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MACHIAS SAVINGS BANK                        | 4  | \$415,619.36   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MACON SAVINGS BANK                          | 9  | \$935,230.26   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MAIN STREET FINANCIAL SERVICES CORP         | 5  | \$512,523.24   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION | 1  | \$102,028.92   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MANUFACTURERS BANK AND TRUST CO             | 3  | \$297,480.64   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MARATHON FINANCIAL CORPORATION              | 1  | \$102,411.34   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MARINE BANK MORTGAGE SERVICES               | 9  | \$896,499.72   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MARQUETTE BANK                              | 3  | \$279,234.10   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MARSHALL COMMUNITY CREDIT UNION             | 2  | \$212,059.07   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MASSACHUSETTS HOUSING FINANCE AGENCY        | 1  | \$101,185.86   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MAYFLOWER COOPERATIVE BANK                  | 2  | \$216,602.49   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MAZUMA CREDIT UNION                         | 1  | \$110,606.10   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MCCAUGHAN MORTGAGE COMPANY INC              | 1  | \$89,787.46    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MCCLAIN BANK, N.A                           | 2  | \$204,340.62   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MCHENRY SAVINGS BANK                        | 1  | \$90,057.64    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MECHANICS SAVINGS BANK                      | 4  | \$375,742.14   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  |                                             | 3  | \$296,292.58   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|  |                                        |    |                |       |   |        |    |   |        |
|--|----------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | MERCANTILE NATIONAL BANK OF INDIANA    |    |                |       |   |        |    |   |        |
|  | MERCANTILE TRUST & SAVINGS BANK        | 2  | \$215,020.92   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION   | 56 | \$5,747,367.85 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC         | 2  | \$207,711.64   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST MORTGAGE CORPORATION          | 1  | \$100,283.81   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRILL MERCHANTS BANK                 | 3  | \$312,962.06   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK COUNTY SAVINGS BANK          | 1  | \$102,794.79   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION  | 3  | \$223,940.59   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METROBANK                              | 1  | \$79,938.06    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIAMI COUNTY NATIONAL BANK             | 3  | \$303,663.19   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA FEDERAL SAVINGS BANK       | 17 | \$1,583,028.33 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID MINNESOTA FEDERAL CREDIT UNION     | 2  | \$200,566.37   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-ATLANTIC FEDERAL CREDIT UNION      | 2  | \$177,329.43   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1  | \$97,837.83    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-STATE BANK                         | 11 | \$1,111,133.69 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST BANK OF FREEPORT               | 1  | \$87,734.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST BANK OF WESTERN ILLINOIS       | 1  | \$104,645.57   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK                 | 1  | \$102,861.83   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST FINANCIAL CREDIT UNION         | 4  | \$403,845.79   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST LOAN SERVICES INC              | 3  | \$314,315.40   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MILFORD BANK, THE                      | 7  | \$731,008.05   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MINOTOLA NATIONAL BANK                 | 1  | \$113,458.84   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOULA FEDERAL CREDIT UNION          | 4  | \$400,217.29   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MITCHELL MORTGAGE COMPANY              | 3  | \$289,435.79   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MITCHELL MORTGAGE COMPANY L.L.C        | 4  | \$419,303.67   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIZZOU CREDIT UNION                    | 1  | \$93,348.17    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                                           |    |                |       |   |        |    |   |        |  |
|--|-----------------------------------------------------------|----|----------------|-------|---|--------|----|---|--------|--|
|  | MMS MORTGAGE SERVICES, LTD                                | 1  | \$110,818.66   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MONSON SAVINGS BANK                                       | 8  | \$777,951.05   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES      | 1  | \$97,750.21    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MORTGAGE AMERICA, INC                                     | 18 | \$1,825,908.88 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MORTGAGE CENTER, LLC                                      | 4  | \$385,909.57   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MORTGAGE CLEARING CORPORATION                             | 2  | \$206,838.02   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MORTGAGE MARKETS, LLC                                     | 1  | \$100,702.13   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MOUNTAIN STATES MORTGAGE CENTERS INC                      | 2  | \$194,567.76   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MT. MCKINLEY MUTUAL SAVINGS BANK                          | 2  | \$159,595.91   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MUTUAL SAVINGS BANK                                       | 1  | \$111,417.61   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | NASSAU EDUCATORS FEDERAL CREDIT UNION                     | 1  | \$107,097.45   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | NATIONAL CITY MORTGAGE COMPANY                            | 8  | \$833,426.15   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                     | 1  | \$92,649.67    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 24 | \$2,511,716.32 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | NATIONWIDE HOME MORTGAGE COMPANY                          | 25 | \$2,461,083.67 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | NAVY FEDERAL CREDIT UNION                                 | 39 | \$3,901,494.44 | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | NEIGHBORHOOD FINANCE CORP                                 | 1  | \$91,011.78    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | NEW SOUTH FEDERAL SAVINGS BANK                            | 7  | \$725,303.66   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | NEWFIELD NATIONAL BANK                                    | 3  | \$296,313.88   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | NEWTOWN SAVINGS BANK                                      | 2  | \$204,477.50   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | NORTH FORK BANK                                           | 10 | \$841,015.01   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | NORTHERN OHIO INVESTMENT COMPANY                          | 2  | \$207,533.52   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | NORTHLAND AREA FEDERAL CREDIT UNION                       | 1  | \$104,539.18   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | NORTHWEST FEDERAL CREDIT UNION                            | 7  | \$644,072.54   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | NORTHWESTERN MORTGAGE COMPANY                             | 22 | \$2,286,829.72 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | NPB MORTGAGE LLC                                          | 1  | \$104,553.51   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | NRL FEDERAL CREDIT UNION                                  | 1  | \$109,458.83   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|  |                                                |    |                |       |   |        |    |   |        |
|--|------------------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | NUMERICA CREDIT UNION                          | 2  | \$196,901.96   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NWA FEDERAL CREDIT UNION                       | 7  | \$734,711.45   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OCEAN BANK                                     | 1  | \$107,101.56   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OCEANFIRST BANK                                | 6  | \$642,380.59   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD FORT BANKING COMPANY                       | 3  | \$321,134.44   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION    | 3  | \$316,343.24   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OREGON CENTRAL CREDIT UNION                    | 3  | \$296,638.96   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OREGON FEDERAL CREDIT UNION                    | 5  | \$477,634.55   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OREGON TELCO CREDIT UNION                      | 5  | \$483,731.32   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION                      | 3  | \$286,461.44   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                           | 3  | \$300,336.19   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PAVILION MORTGAGE COMPANY                      | 20 | \$2,052,758.53 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PAWTUCKET CREDIT UNION                         | 8  | \$803,228.21   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENINSULA MORTGAGE BANKERS CORPORATION         | 1  | \$105,616.23   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION      | 4  | \$347,626.57   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK                                   | 1  | \$112,751.86   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1  | \$103,205.91   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION             | 4  | \$382,116.51   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES TRUST AND SAVINGS BANK                 | 1  | \$83,136.98    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS            | 2  | \$209,236.35   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PERPETUAL SAVINGS BANK                         | 3  | \$308,640.07   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PFF BANK AND TRUST                             | 2  | \$211,587.47   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHH MORTGAGE CORPORATION                       | 1  | \$98,916.11    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHH MORTGAGE SERVICES CORPORATION              | 7  | \$716,746.94   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE FINANCIAL CORPORATION                 | 1  | \$97,030.42    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER CREDIT UNION                           | 2  | \$178,477.94   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                                | 1  | \$98,668.29    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |                                                          |    |                |       |   |        |    |   |        |
|--|----------------------------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | PLANTATION FEDERAL SAVINGS BANK INC                      |    |                |       |   |        |    |   |        |
|  | PNC BANK, NATIONAL ASSOCIATION                           | 1  | \$59,141.69    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                     | 12 | \$1,175,614.19 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE         | 12 | \$1,182,100.42 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK                               | 12 | \$1,236,428.21 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEBANK                                                | 1  | \$112,701.26   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION                           | 5  | \$420,359.74   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PUBLIC SERVICE EMPLOYEES CREDIT UNION                    | 8  | \$843,991.77   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PUTNAM SAVINGS BANK                                      | 4  | \$415,899.11   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | R ~ G MORTGAGE CORPORATION                               | 1  | \$107,907.21   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION                            | 2  | \$206,531.96   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION                                     | 1  | \$99,956.77    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REGIONS BANK                                             | 1  | \$106,954.11   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REPUBLIC BANK                                            | 1  | \$110,026.60   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESEARCH FEDERAL CREDIT UNION                            | 1  | \$78,314.17    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKLAND FEDERAL CREDIT UNION                            | 4  | \$400,338.46   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKLAND TRUST COMPANY                                   | 4  | \$424,040.02   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                          | 3  | \$302,174.30   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION | 1  | \$103,444.50   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | S&T BANK                                                 | 5  | \$490,464.85   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SABINE STATE BANK AND TRUST COMPANY                      | 1  | \$106,413.28   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION              | 1  | \$106,781.29   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SANTANDER MORTGAGE CORPORATION                           | 6  | \$624,948.12   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF MENDOCINO COUNTY                         | 3  | \$313,712.99   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAWYER SAVINGS BANK                                      | 1  | \$111,008.89   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SBC MORTGAGE, LLC                                        | 1  | \$101,387.94   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SEATTLE SAVINGS BANK                                     | 21 | \$2,158,648.90 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                        |    |                |       |   |        |    |   |        |  |
|--|----------------------------------------|----|----------------|-------|---|--------|----|---|--------|--|
|  | SECOND NATIONAL BANK OF WARREN         | 11 | \$1,153,780.17 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SECURITY MORTGAGE CORPORATION          | 16 | \$1,667,179.49 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SHREWSBURY STATE BANK                  | 3  | \$288,909.59   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SILVER STATE SCHOOLS CREDIT UNION      | 2  | \$217,841.15   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SIX RIVERS BANK                        | 1  | \$109,564.50   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SKY FINANCIAL GROUP                    | 98 | \$9,944,384.67 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SOMERSET TRUST COMPANY                 | 1  | \$104,490.42   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SOUND COMMUNITY BANK                   | 2  | \$192,352.33   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SOUTHERN COMMERCIAL BANK               | 1  | \$110,065.70   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SOUTHTRUST MORTGAGE CORPORATION        | 2  | \$211,871.87   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2  | \$222,755.66   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SPACE COAST CREDIT UNION               | 12 | \$1,263,341.18 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SPENCER SAVINGS BANK                   | 2  | \$182,515.71   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SPRATT SAVINGS AND LOAN ASSOCIATION    | 3  | \$304,027.27   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ST. ANNES CREDIT UNION                 | 4  | \$381,178.10   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ST. FRANCIS BANK FSB                   | 6  | \$588,423.54   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ST. JAMES MORTGAGE CORPORATION         | 10 | \$1,048,619.75 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ST. MARYS BANK                         | 3  | \$296,385.50   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 3  | \$283,657.10   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | STANDARD BANK AND TRUST COMPANY        | 4  | \$379,299.60   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | STANDARD MORTGAGE CORPORATION          | 16 | \$1,620,447.64 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | STAR FINANCIAL GROUP, INC              | 9  | \$923,823.27   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | STAR ONE CREDIT UNION                  | 1  | \$106,648.20   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | STATE BANK AND TRUST                   | 1  | \$107,074.99   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | STATE BANK OF ALCESTER                 | 1  | \$108,825.64   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | STATE BANK OF CROSS PLAINS             | 1  | \$109,338.35   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | STATE BANK OF LACROSSE                 | 3  | \$323,195.93   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | STATE BANK OF LINCOLN                  | 3  | \$319,470.01   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | STATE BANK OF NEW PRAGUE               | 1  | \$96,032.14    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | STATE BANK OF THE LAKES                | 8  | \$783,137.77   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|  |                                                                           |    |                |       |   |        |    |   |        |  |
|--|---------------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|--------|--|
|  | STATE CENTRAL CREDIT UNION                                                | 1  | \$106,349.61   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | STATE EMPLOYEES CREDIT UNION                                              | 46 | \$4,565,945.14 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | STERLING SAVINGS BANK                                                     | 7  | \$737,756.97   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                                  | 2  | \$163,633.97   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                                   | 4  | \$389,375.12   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                                     | 17 | \$1,744,659.42 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SUNTRUST MORTGAGE INC                                                     | 1  | \$100,663.61   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SUPERIOR FEDERAL CREDIT UNION                                             | 2  | \$208,208.57   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SWAIN MORTGAGE COMPANY                                                    | 3  | \$311,467.16   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SYRACUSE SECURITIES INC                                                   | 4  | \$416,327.16   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | TAUNTON FEDERAL CREDIT UNION                                              | 1  | \$90,432.24    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | TAYLOR COUNTY BANK                                                        | 1  | \$108,955.86   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | TCF MORTGAGE CORPORATION                                                  | 2  | \$108,258.29   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | TEACHERS FEDERAL CREDIT UNION                                             | 18 | \$1,743,959.49 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | TELCOM CREDIT UNION                                                       | 2  | \$210,980.01   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | TELEPHONE CREDIT UNION N.H                                                | 3  | \$317,095.35   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | TEXAS BANK                                                                | 1  | \$100,463.58   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | THE BANK OF NEW YORK                                                      | 1  | \$100,490.86   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | THE BRANCH BANKING AND TRUST COMPANY                                      | 6  | \$626,882.84   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK                     | 4  | \$406,747.56   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC | 1  | \$102,360.32   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | THE FEDERAL EMPLOYEES CREDIT UNION                                        | 1  | \$93,413.93    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | THE FIRST NATIONAL BANK                                                   | 4  | \$397,471.80   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | THE FIRST NATIONAL BANK OF BERWICK                                        | 1  | \$98,690.31    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | THE FIRST NATIONAL BANK OF LITCHFIELD                                     | 1  | \$101,763.60   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | THE GOLDEN 1 CREDIT UNION                                                 | 1  | \$109,971.99   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|  |                                         |    |                |       |   |        |    |   |        |
|--|-----------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | THE HARVARD STATE BANK                  | 4  | \$402,225.65   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE HONOR STATE BANK                    | 1  | \$99,894.51    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE HUNTINGTON NATIONAL BANK            | 10 | \$982,539.63   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL B&T OF SYCAMORE            | 2  | \$199,163.51   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL BANK OF INDIANAPOLIS       | 1  | \$102,630.96   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PARK BANK                           | 2  | \$219,706.82   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PEOPLES CREDIT UNION                | 3  | \$314,871.61   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE RAHWAY SAVINGS INSTITUTION          | 1  | \$97,078.56    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE SUMMIT FEDERAL CREDIT UNION         | 1  | \$82,731.15    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE SUTTON STATE BANK                   | 2  | \$186,454.59   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE TRADERS NATIONAL BANK               | 1  | \$53,637.95    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THREE RIVERS FEDERAL CREDIT UNION       | 1  | \$93,144.80    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TIB-THE INDEPENDENT BANKERSBANK         | 1  | \$100,490.93   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TIERONE BANK                            | 2  | \$197,523.69   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TINKER FEDERAL CREDIT UNION             | 6  | \$600,795.90   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION              | 1  | \$104,952.84   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 12 | \$1,196,333.98 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRANE FEDERAL CREDIT UNION              | 8  | \$820,057.16   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVERSE MORTGAGE CORPORATION           | 7  | \$716,999.46   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TURNER YOUNG INVESTMENT COMPANY         | 4  | \$400,829.15   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | U. S. MORTGAGE CORP                     | 9  | \$881,071.62   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ULSTER SAVINGS BANK                     | 2  | \$201,616.54   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK MORTGAGE                    | 7  | \$731,383.89   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION BANK                              | 3  | \$326,369.17   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION CENTER NATIONAL BANK              | 1  | \$104,343.39   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIONBANK                               | 10 | \$1,037,934.33 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK OF UNION                    | 3  | \$297,597.76   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED COMMUNITY                        | 12 | \$1,224,219.96 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  | BANK                                    |    |                |       |   |        |    |   |        |
|--|-----------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | UNITED COOPERATIVE BANK                 | 1  | \$100,080.94   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED FINANCIAL MORTGAGE CORP          | 11 | \$1,136,777.01 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED MEMBERS MORTGAGE, LLC            | 1  | \$114,651.06   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED MORTGAGE COMPANY                 | 10 | \$1,020,529.61 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY CREDIT UNION                 | 2  | \$176,747.09   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY FEDERAL CREDIT UNION         | 5  | \$536,575.78   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIZAN BANK, NATIONAL ASSOCIATION       | 6  | \$625,762.18   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | USALLIANCE FEDERAL CREDIT UNION         | 1  | \$95,411.87    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY BANK AND TRUST COMPANY           | 1  | \$101,577.53   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY NATIONAL BANK                    | 6  | \$616,969.81   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VAN WERT NATIONAL BANK                  | 6  | \$632,118.70   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERITY CREDIT UNION                     | 2  | \$177,350.17   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION    | 6  | \$558,606.41   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VIRTUALBANK                             | 1  | \$105,356.75   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VYSTAR CREDIT UNION                     | 1  | \$93,674.68    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WARREN FEDERAL CREDIT UNION             | 1  | \$104,557.41   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WASHINGTON CAPITAL MORTGAGE GROUP       | 1  | \$107,801.37   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 9  | \$888,738.30   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WASHINGTON TRUST BANK                   | 4  | \$376,133.21   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WASHTENAW MORTGAGE COMPANY              | 1  | \$110,717.87   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WAUKESHA STATE BANK                     | 6  | \$613,012.29   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WAYNE BANK AND TRUST COMPANY            | 2  | \$202,840.51   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WEOKIE CREDIT UNION                     | 3  | \$298,935.06   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESCOM CREDIT UNION                     | 6  | \$572,904.87   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTCONSIN CREDIT UNION                 | 18 | \$1,845,320.03 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTERNBANK PUERTO RICO                 | 4  | \$419,945.75   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WHATCOM EDUCATIONAL CREDIT UNION        | 1  | \$106,151.97   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |                                       |              |                         |             |          |               |    |          |               |
|--------------|---------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WILLIAMSVILLE STATE BANK AND TRUST    | 1            | \$106,830.41            | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILMINGTON TRUST COMPANY              | 13           | \$1,339,800.77          | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINTER HILL FEDERAL SAVINGS BANK      | 2            | \$207,589.69            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WOODLAND CAPITAL CORPORATION          | 2            | \$210,045.17            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORLD SAVINGS BANK                    | 38           | \$3,866,342.39          | 0.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORTHINGTON MORTGAGE GROUP INC        | 2            | \$197,734.91            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC         | 6            | \$579,368.13            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Y-12 FEDERAL CREDIT UNION             | 1            | \$104,492.40            | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY  | 8            | \$795,082.39            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 577          | \$58,735,530.27         | 12.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>3,926</b> | <b>\$397,296,832.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416VBD5    | ADDISON AVENUE FEDERAL CREDIT UNION   | 28           | \$7,979,301.19          | 2.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AEA FEDERAL CREDIT UNION              | 2            | \$282,371.88            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION       | 34           | \$9,389,060.44          | 3.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIANCE BANK                         | 1            | \$381,115.48            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLSOUTH FEDERAL CREDIT UNION         | 3            | \$727,039.27            | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION    | 18           | \$3,625,014.80          | 1.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK CENTER FIRST            | 1            | \$286,614.54            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK OF ST. PAUL             | 1            | \$195,636.74            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCE HOUSE LARIBA         | 7            | \$1,943,283.19          | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FIRST CREDIT UNION           | 2            | \$552,285.82            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, F.S.B          | 30           | \$10,913,716.40         | 4.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 3            | \$757,003.85            | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARIZONA STATE CREDIT UNION            | 1            | \$382,598.79            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                   | 4            | \$690,730.39            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED CREDIT UNION               | 1            | \$97,953.44             | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|                                              |    |                |       |   |        |    |   |        |
|----------------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1  | \$58,448.20    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO  | 8  | \$869,019.79   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCO SANTANDER PUERTO RICO                  | 24 | \$4,077,053.73 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCORPSOUTH BANK                            | 10 | \$2,702,079.60 | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK MUTUAL                                  | 1  | \$309,017.06   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF AMERICA NA                           | 3  | \$1,384,309.79 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF HAWAII                               | 23 | \$8,147,980.60 | 3.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF THE CASCADES                         | 19 | \$4,816,068.98 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF WASHINGTON                           | 6  | \$1,643,451.97 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF WHITTIER, NA                         | 2  | \$612,952.62   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK-FUND STAFF FEDERAL CREDIT UNION         | 1  | \$546,173.14   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAXTER CREDIT UNION                          | 3  | \$361,793.24   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BERKSHIRE COUNTY SAVINGS BANK                | 2  | \$473,542.21   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOEING EMPLOYEES CREDIT UNION                | 2  | \$264,424.25   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| BUSEY BANK                                   | 1  | \$258,062.50   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARROLLTON BANK                              | 4  | \$706,108.98   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MINNESOTA FEDERAL CREDIT UNION       | 1  | \$201,317.09   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY                     | 9  | \$1,989,750.74 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL PACIFIC HOME LOANS                   | 17 | \$6,288,289.06 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHARTER BANK                                 | 1  | \$401,301.97   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHEMICAL BANK                                | 5  | \$1,217,814.48 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHEVY CHASE BANK FSB                         | 1  | \$402,134.16   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL    | 12 | \$3,433,768.25 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST MORTGAGE, LLC                 | 16 | \$3,654,296.63 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COASTHILLS FEDERAL CREDIT UNION              | 1  | \$200,255.48   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLUMBIA CREDIT UNION                        | 1  | \$213,736.86   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC              | 5  | \$1,369,116.11 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY SAVINGS BANK                       | 2  | \$540,126.76   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY SECURITY BANK                      | 1  | \$261,172.83   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A                       | 16 | \$4,228,127.11 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                           |    |                 |       |   |        |    |   |        |
|--|-------------------------------------------|----|-----------------|-------|---|--------|----|---|--------|
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC    | 1  | \$414,936.52    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC       | 7  | \$1,516,441.39  | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CTX MORTGAGE COMPANY, LLC                 | 16 | \$4,161,257.09  | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DFCU FINANCIAL                            | 5  | \$624,976.85    | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DORAL BANK                                | 6  | \$832,392.66    | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY            | 3  | \$688,458.26    | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION                       | 2  | \$521,382.88    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EAST WEST BANK                            | 1  | \$370,622.19    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMIGRANT MORTGAGE COMPANY, INC            | 1  | \$244,801.40    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ESB MORTGAGE COMPANY                      | 1  | \$189,366.87    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIFTH THIRD - DEDICATED CHANNEL           | 5  | \$1,105,146.75  | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 20 | \$5,095,876.37  | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK                | 3  | \$713,806.55    | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK                       | 2  | \$679,698.43    | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HERITAGE FINANCIAL CORPORATION      | 1  | \$44,012.95     | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                     | 19 | \$4,949,048.94  | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION          | 1  | \$174,578.58    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C             | 13 | \$3,528,730.68  | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA                | 41 | \$10,551,024.90 | 3.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF GILLETTE           | 1  | \$254,108.63    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NORTHERN CREDIT UNION               | 3  | \$826,853.53    | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                          | 4  | \$1,247,690.50  | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY CREDIT UNION             | 5  | \$1,401,632.35  | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 2  | \$420,712.74    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTBANK PUERTO RICO                     | 3  | \$536,559.75    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FLORIDA CREDIT UNION                      | 1  | \$246,172.68    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORUM CREDIT UNION                        | 2  | \$500,762.98    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                              | 5  | \$1,141,078.78  | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK                               | 6  | \$1,776,526.60  | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GECU                                      | 2  | \$252,055.97    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                           | 2  | \$488,185.16    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |                                            |    |                |       |   |        |    |   |        |
|--|--------------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | GREATER NEVADA<br>MORTGAGE SERVICES        |    |                |       |   |        |    |   |        |
|  | GUARDIAN CREDIT UNION                      | 1  | \$232,152.36   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HANCOCK BANK                               | 2  | \$85,602.82    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                             | 4  | \$805,390.38   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HILLTOP NATIONAL BANK                      | 1  | \$178,233.80   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STATE BANK                            | 7  | \$1,849,430.25 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTREET BANK                            | 4  | \$1,407,704.99 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONOR STATE BANK                           | 5  | \$1,494,307.93 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HSBC MORTGAGE<br>CORPORATION (USA)         | 1  | \$190,465.21   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT<br>UNION              | 2  | \$554,937.02   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INDEPENDENT NATIONAL<br>BANK               | 1  | \$216,670.27   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS SAVINGS BANK                     | 1  | \$273,981.44   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IOWA BANKERS<br>MORTGAGE CORPORATION       | 2  | \$199,307.09   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND<br>COMPANY             | 10 | \$2,129,486.31 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KERN SCHOOLS FEDERAL<br>CREDIT UNION       | 1  | \$184,125.63   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER MORTGAGE<br>COMPANY INC             | 2  | \$537,758.53   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEGACY BANKS                               | 6  | \$1,393,680.76 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACON BANK, INC                            | 2  | \$670,550.70   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK                                 | 21 | \$5,995,443.46 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANUFACTURERS AND<br>TRADERS TRUST COMPANY | 3  | \$600,349.47   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK MORTGAGE<br>SERVICES           | 3  | \$641,976.32   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER HOME LOAN,<br>L.L.C                 | 1  | \$216,196.29   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE<br>COMPANY INC            | 10 | \$3,239,729.53 | 1.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK,<br>NATIONAL ASSOCIATION    | 6  | \$944,377.78   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST MORTGAGE<br>COMPANY, LLC          | 22 | \$7,138,206.38 | 2.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRILL LYNCH BANK &<br>TRUST CO., FSB     | 5  | \$1,470,766.44 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-HUDSON VALLEY<br>FEDERAL CREDIT UNION  | 2  | \$545,708.81   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-ISLAND MORTGAGE<br>CORP                | 1  | \$388,421.10   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST FINANCIAL<br>CREDIT UNION          | 1  | \$271,059.93   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                                           |    |                |       |   |        |    |   |        |  |
|--|-----------------------------------------------------------|----|----------------|-------|---|--------|----|---|--------|--|
|  | MISSION FEDERAL CREDIT UNION                              | 5  | \$1,718,709.28 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MOUNTAIN AMERICA CREDIT UNION                             | 21 | \$5,003,673.44 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MT. MCKINLEY BANK                                         | 1  | \$208,005.33   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | NASSAU EDUCATORS FEDERAL CREDIT UNION                     | 6  | \$1,855,273.89 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY     | 1  | \$411,120.08   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 14 | \$3,653,475.98 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | NEW SOUTH FEDERAL SAVINGS BANK                            | 2  | \$399,130.21   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | NORTH SHORE BANK, A CO-OPERATIVE BANK                     | 2  | \$826,060.05   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | NORTHWESTERN MORTGAGE COMPANY                             | 2  | \$641,220.25   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | OCEANFIRST BANK                                           | 3  | \$924,379.48   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | OLD FORT BANKING COMPANY                                  | 1  | \$201,015.52   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | OLD SECOND NATIONAL BANK                                  | 1  | \$415,972.44   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | OREGON FIRST COMMUNITY CREDIT UNION                       | 1  | \$238,891.60   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ORIENTAL BANK AND TRUST                                   | 8  | \$986,642.81   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ORNL FEDERAL CREDIT UNION                                 | 4  | \$1,004,695.45 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PACIFIC NW FEDERAL CREDIT UNION                           | 7  | \$1,910,036.42 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PANHANDLE STATE BANK                                      | 5  | \$1,558,855.94 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PEOPLES BANK                                              | 27 | \$7,474,222.10 | 2.77% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PHH MORTGAGE CORPORATION                                  | 2  | \$588,218.28   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                      | 1  | \$260,850.16   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | POPULAR MORTGAGE, INC                                     | 6  | \$675,506.45   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PORTAGE COUNTY BANK                                       | 2  | \$155,173.92   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PRAIRIE STATE BANK & TRUST                                | 1  | \$107,626.73   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PRIMEWEST MORTGAGE CORPORATION                            | 2  | \$581,089.13   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION                     | 1  | \$196,444.93   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | QUALSTAR CREDIT UNION                                     | 5  | \$1,504,034.04 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|  |                                                                    |    |                |       |   |        |    |   |        |
|--|--------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | R ~ G MORTGAGE CORPORATION                                         | 1  | \$158,053.24   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANDOLPH SAVINGS BANK                                              | 2  | \$562,001.34   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION                               | 3  | \$742,050.49   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RBS CITIZENS, NA                                                   | 1  | \$108,481.28   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROBINS FINANCIAL CREDIT UNION                                      | 3  | \$758,688.48   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                                    | 1  | \$79,580.75    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SACRAMENTO CREDIT UNION                                            | 5  | \$1,407,979.73 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAFE CREDIT UNION                                                  | 9  | \$2,221,199.05 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLS FINANCIAL CREDIT UNION                                     | 6  | \$1,549,555.19 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                                  | 19 | \$5,787,032.82 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHARONVIEW FEDERAL CREDIT UNION                                    | 1  | \$177,853.84   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUND COMMUNITY BANK                                               | 1  | \$214,735.64   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHERN BANK & TRUST COMPANY                                      | 1  | \$99,538.18    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. MARYS BANK                                                     | 2  | \$473,348.13   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION                             | 4  | \$977,675.12   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION                                      | 1  | \$213,472.66   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH                                        | 1  | \$287,331.83   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STERLING SAVINGS BANK                                              | 1  | \$101,329.87   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 7  | \$1,051,018.70 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 1  | \$198,161.70   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEACHERS FEDERAL CREDIT UNION                                      | 2  | \$509,779.70   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TELCOM CREDIT UNION                                                | 3  | \$700,384.13   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEXAS BANK                                                         | 1  | \$248,514.13   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK IN AMBOY                                   | 2  | \$604,285.14   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE HUNTINGTON NATIONAL BANK                                       | 18 | \$3,794,444.96 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THIRD FEDERAL SAVINGS BANK                                         | 1  | \$328,475.95   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TIERONE BANK                                                       | 2  | \$626,234.31   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |                                         |              |                         |             |          |               |    |          |               |
|--------------|-----------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | TOWER FEDERAL CREDIT UNION              | 2            | \$616,740.74            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1            | \$295,220.74            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRAVIS CREDIT UNION                     | 1            | \$189,101.99            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUMARK FINANCIAL CREDIT UNION          | 2            | \$382,873.62            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK                   | 2            | \$284,677.96            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED MORTGAGE COMPANY                 | 18           | \$4,381,619.04          | 1.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITUS COMMUNITY CREDIT UNION           | 1            | \$203,996.08            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY CREDIT UNION                 | 2            | \$407,622.22            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION    | 1            | \$340,478.10            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION             | 7            | \$2,335,985.18          | 0.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANTUS BANK                             | 1            | \$191,333.60            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VIRGINIA CREDIT UNION, INC              | 6            | \$1,133,872.39          | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 5            | \$1,140,849.64          | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEOKIE CREDIT UNION                     | 3            | \$706,049.39            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION             | 11           | \$3,602,771.07          | 1.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEST BEND SAVINGS BANK                  | 1            | \$308,851.83            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTERNBANK PUERTO RICO                 | 2            | \$367,938.31            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WOODLANDS NATIONAL BANK                 | 1            | \$248,762.91            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC           | 3            | \$498,504.59            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Y-12 FEDERAL CREDIT UNION               | 1            | \$414,936.52            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | YOLO FEDERAL CREDIT UNION               | 1            | \$244,113.18            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 93           | \$26,232,956.29         | 9.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                         | <b>1,040</b> | <b>\$271,201,127.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                         |              |                         |             |          |               |    |          |               |
| 31416VBH6    | ALASKA USA FEDERAL CREDIT UNION         | 2            | \$209,287.52            | 2.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, F.S.B            | 1            | \$94,749.33             | 1.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH BANK                       | 2            | \$197,030.32            | 2.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |                                               |    |              |        |   |        |    |   |        |
|--|-----------------------------------------------|----|--------------|--------|---|--------|----|---|--------|
|  | BANK OF THE CASCADES                          | 2  | \$209,651.27 | 2.63%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF WASHINGTON                            | 1  | \$99,970.95  | 1.25%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENCHMARK BANK                                | 1  | \$107,073.72 | 1.34%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 3  | \$247,686.98 | 3.1%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES<br>CREDIT UNION              | 1  | \$81,760.80  | 1.02%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                               | 1  | \$85,279.46  | 1.07%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHASE HOME FINANCE,<br>LLC                    | 10 | \$868,651.06 | 10.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND<br>TRUST COMPANY             | 2  | \$198,728.64 | 2.49%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EAST WEST BANK                                | 1  | \$88,447.74  | 1.11%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST AMERICAN CREDIT<br>UNION                | 1  | \$103,339.30 | 1.29%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS<br>BANK                 | 1  | \$100,938.56 | 1.26%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HORIZON HOME<br>LOAN CORPORATION        | 1  | \$87,565.48  | 1.1%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                         | 3  | \$287,184.94 | 3.6%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE<br>CORPORATION           | 2  | \$202,963.01 | 2.54%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK<br>ALASKA                 | 2  | \$205,156.60 | 2.57%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY<br>CREDIT UNION              | 2  | \$176,166.60 | 2.21%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK                                   | 3  | \$282,618.95 | 3.54%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT<br>UNION                   | 1  | \$92,311.27  | 1.16%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS<br>BANK                  | 1  | \$79,416.17  | 0.99%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK,<br>NATIONAL ASSOCIATION       | 2  | \$198,648.52 | 2.49%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE HOME<br>MORTGAGE COMPANY           | 1  | \$81,691.36  | 1.02%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NAVY FEDERAL CREDIT<br>UNION                  | 5  | \$439,469.14 | 5.5%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT<br>UNION                  | 2  | \$208,806.09 | 2.62%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC NW FEDERAL<br>CREDIT UNION            | 1  | \$99,594.40  | 1.25%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENNSYLVANIA STATE<br>EMPLOYEES CREDIT UNION  | 1  | \$93,347.38  | 1.17%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK                                  | 1  | \$87,559.24  | 1.1%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHH MORTGAGE SERVICES<br>CORPORATION          | 1  | \$83,603.90  | 1.05%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |                                                       |           |                       |             |          |               |    |          |               |  |
|--------------|-------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|--|
|              | PRAIRIE STATE BANK & TRUST                            | 4         | \$387,748.08          | 4.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | PRIMEWEST MORTGAGE CORPORATION                        | 2         | \$194,498.62          | 2.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | PROFESSIONAL FEDERAL CREDIT UNION                     | 1         | \$91,922.26           | 1.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | REDSTONE FEDERAL CREDIT UNION                         | 1         | \$91,605.29           | 1.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | ROBINS FINANCIAL CREDIT UNION                         | 1         | \$108,577.45          | 1.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | STILLWATER NATIONAL BANK & TRUST COMPANY              | 1         | \$92,261.40           | 1.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | THE BANK OF NEW YORK                                  | 3         | \$272,253.74          | 3.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES               | 1         | \$104,703.15          | 1.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | UNITED COMMUNITY BANK                                 | 3         | \$285,040.85          | 3.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | UNITUS COMMUNITY CREDIT UNION                         | 1         | \$103,332.77          | 1.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | WEOKIE CREDIT UNION                                   | 1         | \$107,979.77          | 1.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | WILMINGTON TRUST COMPANY                              | 1         | \$78,762.87           | 0.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable                                           | 7         | \$666,293.01          | 8.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |                                                       | <b>85</b> | <b>\$7,983,677.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
|              |                                                       |           |                       |             |          |               |    |          |               |  |
| 31416VBJ2    | ADVANTAGE BANK                                        | 1         | \$104,175.72          | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | ALLIANCE MORTGAGE COMPANY (NERO)                      | 1         | \$154,829.38          | 0.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST               | 10        | \$1,885,541.46        | 11.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | BOEING EMPLOYEES CREDIT UNION                         | 8         | \$1,257,567.39        | 7.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | CHASE HOME FINANCE, LLC                               | 14        | \$1,601,188.90        | 10.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP | 2         | \$229,812.16          | 1.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | GILPIN FINANCIAL SERVICES, INC                        | 1         | \$98,779.66           | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | MERRIMACK VALLEY FEDERAL CREDIT UNION                 | 2         | \$284,234.12          | 1.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | NAVY FEDERAL CREDIT UNION                             | 39        | \$6,043,902.65        | 37.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | NORTHWESTERN MORTGAGE COMPANY                         | 1         | \$172,520.09          | 1.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | OCEANFIRST BANK                                       | 1         | \$233,166.83          | 1.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |

|              |                                                |            |                        |             |          |               |    |          |               |
|--------------|------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | PHH MORTGAGE SERVICES CORPORATION              | 1          | \$183,787.84           | 1.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SECURITY MORTGAGE CORPORATION                  | 1          | \$136,264.61           | 0.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE INC                          | 1          | \$160,826.72           | 1.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE BANK OF NEW YORK                           | 13         | \$1,434,647.21         | 9%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE FIRST NATIONAL BANK                        | 2          | \$206,611.64           | 1.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK                   | 6          | \$1,285,940.93         | 8.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                    | 4          | \$648,803.69           | 2.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                                | <b>108</b> | <b>\$16,122,601.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                                |            |                        |             |          |               |    |          |               |
| 31416VBK9    | CENDANT-DEDICATED CHANNEL                      | 72         | \$13,105,009.76        | 58.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY                 | 30         | \$3,547,555.00         | 15.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                       | 1          | \$129,091.55           | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WACHOVIA MORTGAGE CORPORATION                  | 1          | \$238,984.18           | 1.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK                         | 7          | \$1,199,060.31         | 5.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK, FA                     | 2          | \$250,354.31           | 1.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 21         | \$3,581,616.61         | 16.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                    | 3          | \$473,112.28           | 1.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                                | <b>137</b> | <b>\$22,524,784.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                                |            |                        |             |          |               |    |          |               |
| 31416VBL7    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC    | 2          | \$164,112.89           | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | 1ST ADVANTAGE MORTGAGE, LLC                    | 1          | \$98,047.10            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | 1ST SECURITY BANK OF WASHINGTON                | 2          | \$159,517.69           | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABBEVILLE BUILDING AND LOAN ASSOCIATION        | 10         | \$858,366.37           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABN AMRO MORTGAGE GROUP, INC                   | 1          | \$93,101.00            | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACCESS MORTGAGE CORPORATION                    | 1          | \$95,303.70            | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION            | 1          | \$97,836.30            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANTAGE BANK                                 | 1          | \$99,360.52            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |                                                  |    |                |       |   |        |    |   |        |  |
|--|--------------------------------------------------|----|----------------|-------|---|--------|----|---|--------|--|
|  | AEA FEDERAL CREDIT UNION                         | 2  | \$167,649.57   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | AF BANK                                          | 1  | \$86,929.41    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | AGFIRST FARM CREDIT BANK                         | 22 | \$1,853,168.97 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ALASKA USA FEDERAL CREDIT UNION                  | 4  | \$330,492.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ALLEGIANCE CREDIT UNION                          | 1  | \$91,077.71    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ALLIANCE MORTGAGE COMPANY (NERO)                 | 1  | \$79,465.03    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ALLSOUTH FEDERAL CREDIT UNION                    | 4  | \$382,239.47   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ALPINE BANK OF ILLINOIS                          | 12 | \$1,011,540.22 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | AMARILLO NATIONAL BANK                           | 8  | \$665,557.49   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | AMERICA FIRST CREDIT UNION                       | 1  | \$78,507.05    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | AMERICA FIRST FEDERAL CREDIT UNION               | 16 | \$1,569,517.89 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION | 15 | \$1,269,253.21 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | AMERICAN BANK, N.A                               | 6  | \$534,971.13   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION              | 4  | \$358,474.32   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION           | 1  | \$85,121.90    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | AMERICAN HOME MORTGAGE CORPORATION               | 3  | \$276,571.49   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | AMERICAN NATIONAL BANK, TERRELL                  | 1  | \$98,680.89    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS            | 1  | \$80,707.80    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | AMERICAN SAVINGS BANK                            | 1  | \$85,086.59    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | AMERICAN SAVINGS BANK, F.S.B                     | 7  | \$627,129.13   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | AMERICANA NATIONAL BANK                          | 1  | \$85,863.71    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | AMERIHOM MORTGAGE CORPORATION                    | 1  | \$89,195.12    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ANCHORBANK FSB                                   | 6  | \$531,794.34   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ASSOCIATED BANK, NA                              | 2  | \$209,482.50   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ASSOCIATED CREDIT UNION                          | 2  | \$193,361.24   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ASSOCIATED MORTGAGE INC                          | 17 | \$1,471,381.09 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  |                                                  | 1  | \$94,772.77    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |  |



|  |                                                             |    |                |       |   |        |    |   |        |
|--|-------------------------------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | ATHOL-CLINTON<br>CO-OPERATIVE BANK                          |    |                |       |   |        |    |   |        |
|  | ATLANTIC SAVINGS BANK<br>FSB                                | 1  | \$73,368.14    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AUBURNBANK                                                  | 1  | \$83,571.90    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AULDS, HORNE & WHITE<br>INVESTMENT CORP                     | 22 | \$1,928,967.04 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA FINANCIAL<br>GROUP INC                               | 2  | \$178,930.69   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | B.F. GOODRICH<br>EMPLOYEES FED CREDIT<br>UNION              | 2  | \$194,197.70   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BALTIMORE COMMUNITY<br>DEVELOPMENT FINANCING<br>CORPORATION | 1  | \$76,169.28    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCO BILBAO VIZCAYA<br>ARGENTARIA                          | 5  | \$445,022.05   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCO BILBAO VIZCAYA<br>ARGENTARIA PUERTO RICO              | 3  | \$282,759.90   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCO SANTANDER<br>PUERTO RICO                              | 6  | \$578,230.80   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                                           | 81 | \$7,005,094.72 | 2.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK CENTER FIRST                                           | 2  | \$169,743.39   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL                                                 | 7  | \$620,864.24   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF AMERICA NA                                          | 1  | \$91,245.78    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII                                              | 14 | \$1,182,842.16 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF LANCASTER<br>COUNTY NA                              | 1  | \$85,062.38    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF LENOX                                               | 4  | \$352,801.30   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF NEWPORT                                             | 1  | \$73,731.58    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF SPRINGFIELD                                         | 1  | \$79,405.97    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF STANLY                                              | 2  | \$165,202.03   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE CASCADES                                        | 18 | \$1,542,797.01 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF WASHINGTON                                          | 1  | \$99,394.53    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF WESTON                                              | 1  | \$89,458.25    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK-FUND STAFF<br>FEDERAL CREDIT UNION                     | 3  | \$247,438.06   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKIOWA                                                    | 2  | \$175,134.91   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKUNITED, FEDERAL<br>SAVINGS BANK                         | 1  | \$83,514.81    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKWEST                                                    | 2  | \$109,196.84   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BARKSDALE FEDERAL<br>CREDIT UNION                           | 1  | \$79,300.52    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                                         | 4  | \$352,215.64   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENCHMARK BANK                                              | 3  | \$235,844.72   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENEFICIAL MUTUAL<br>SAVINGS BANK                           | 2  | \$183,976.97   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                              |    |                |       |   |        |    |   |        |  |
|--|----------------------------------------------|----|----------------|-------|---|--------|----|---|--------|--|
|  | BENJAMIN FRANKLIN SAVINGS BANK               | 1  | \$87,173.74    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BERKSHIRE COUNTY SAVINGS BANK                | 2  | \$200,824.80   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BETHPAGE FEDERAL CREDIT UNION                | 5  | \$454,595.15   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST      | 52 | \$4,489,892.40 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BLACKHAWK CREDIT UNION                       | 4  | \$369,774.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BLOOMFIELD STATE BANK                        | 1  | \$99,620.54    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BLUE BALL NATIONAL BANK                      | 5  | \$453,576.11   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BOEING EMPLOYEES CREDIT UNION                | 52 | \$4,572,744.88 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BOTTOMLINE MORTGAGE, INC                     | 3  | \$253,297.74   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BREMER FINANCIAL CORPORATION                 | 4  | \$350,353.95   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BRIDGEWATER CREDIT UNION                     | 1  | \$93,691.68    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BRYN MAWR TRUST COMPANY THE                  | 15 | \$1,296,181.56 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BSB BANK & TRUST CO                          | 1  | \$84,078.38    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BUSEY BANK                                   | 3  | \$265,980.07   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BUTTE COMMUNITY BANK                         | 2  | \$180,555.01   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CAMBRIDGE SAVINGS BANK                       | 1  | \$72,969.67    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CAPITAL CENTER, L.L.C                        | 2  | \$176,047.77   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION | 4  | \$362,588.70   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CARROLL MORTGAGE GROUP                       | 2  | \$171,680.18   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CARROLLTON BANK                              | 8  | \$729,161.80   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CENTENNIAL LENDING, LLC                      | 2  | \$177,814.84   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CENTRAL BANK OF PROVO                        | 1  | \$82,119.18    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CENTRAL MACOMB COMMUNITY CREDIT UNION        | 1  | \$83,378.74    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CENTRAL MINNESOTA FEDERAL CREDIT UNION       | 1  | \$89,658.96    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CENTRAL MORTGAGE COMPANY                     | 39 | \$3,612,506.80 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CENTRAL MORTGAGE CORPORATION                 | 2  | \$162,013.54   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|  |                                                       |    |                |       |   |        |    |   |        |
|--|-------------------------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | CENTRAL PACIFIC BANK                                  | 2  | \$181,564.77   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL SAVINGS BANK                                  | 5  | \$461,049.30   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL STATE BANK                                    | 3  | \$235,354.10   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTREBANK                                            | 1  | \$83,916.24    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHASE HOME FINANCE, LLC                               | 45 | \$3,869,632.69 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHASE MANHATTAN MORTGAGE CORPORATION                  | 5  | \$423,182.52   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEMICAL BANK                                         | 4  | \$371,498.72   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CIMARRON MORTGAGE COMPANY                             | 1  | \$97,850.12    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITADEL FEDERAL CREDIT UNION                          | 3  | \$278,191.82   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS BANK                                         | 2  | \$155,705.81   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS BANK OF CAMPBELL COUNTY                      | 1  | \$90,755.78    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST MORTGAGE, LLC                          | 2  | \$191,709.99   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE                     | 16 | \$1,428,042.14 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS STATE BANK                                   | 1  | \$90,321.75    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS STATE BANK OF CORTEZ                         | 1  | \$94,555.90    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITYWIDE BANK                                         | 6  | \$503,056.59   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITYWIDE MORTGAGE COMPANY                             | 2  | \$179,355.37   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CLARKE COUNTY STATE BANK                              | 1  | \$81,321.91    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION   | 2  | \$180,507.45   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CLINTON NATIONAL BANK                                 | 4  | \$331,110.81   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CLINTON SAVINGS BANK                                  | 1  | \$77,682.70    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CLYDE SAVINGS BANK COMPANY                            | 3  | \$245,338.18   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COAST BANK OF FLORIDA                                 | 2  | \$158,563.97   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                          | 6  | \$502,112.62   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLONIAL SAVINGS FA                                   | 5  | \$450,947.75   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLUMBIA CREDIT UNION                                 | 8  | \$707,873.50   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLUMBIA EQUITIES LTD                                 | 1  | \$83,484.79    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP | 9  | \$770,745.53   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCE SERVICE CORPORATION                          | 1  | \$77,564.72    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                                       | 2  | \$173,691.87   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                                                |    |                |       |   |        |    |   |        |
|--|----------------------------------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | COMMERCIAL FEDERAL BANK                                        |    |                |       |   |        |    |   |        |
|  | COMMERCIAL STATE BANK                                          | 5  | \$427,463.12   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK & TRUST CO                                      | 2  | \$180,556.87   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK, N.A                                            | 9  | \$777,849.96   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY CREDIT UNION                                         | 9  | \$796,133.56   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY CREDIT UNION OF FLORIDA                              | 1  | \$85,877.31    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS | 2  | \$177,733.89   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY SAVINGS BANK                                         | 2  | \$182,286.56   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK OF ROCK FALLS                             | 4  | \$330,037.64   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A                                         | 2  | \$183,910.52   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONNECTICUT RIVER BANK                                         | 1  | \$105,738.80   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONTINENTAL CAPITAL CORPORATION                                | 1  | \$88,514.57    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                                                  | 8  | \$701,981.75   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE CO                                       | 5  | \$418,164.31   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC                            | 24 | \$2,062,440.29 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION OF JOHNSON COUNTY                                 | 1  | \$99,859.53    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION ONE (DBA ONES MORTGAGE)                           | 1  | \$94,800.60    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CU WEST MORTGAGE, INC                                          | 1  | \$82,940.09    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEDHAM INSTITUTION FOR SAVINGS                                 | 1  | \$85,215.99    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEERE HARVESTER CREDIT UNION                                   | 1  | \$88,252.57    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DELMAR FINANCIAL COMPANY                                       | 1  | \$90,753.65    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENALI STATE BANK                                              | 4  | \$351,094.42   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                            | 8  | \$706,432.40   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DFCU FINANCIAL                                                 | 1  | \$73,331.79    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIME SAVINGS BANK OF NORWICH                                   | 3  | \$261,875.79   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                                 | 23 | \$2,064,368.33 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                           |    |                |       |   |        |    |   |        |  |
|--|-------------------------------------------|----|----------------|-------|---|--------|----|---|--------|--|
|  | DURANT BANK AND TRUST COMPANY             | 1  | \$90,283.72    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | EAST BOSTON SAVINGS BANK                  | 1  | \$76,902.79    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | EASTERN BANK                              | 1  | \$87,759.19    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | EATON NATIONAL BANK AND TRUST COMPANY     | 1  | \$97,850.07    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ENT FEDERAL CREDIT UNION                  | 17 | \$1,400,855.46 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ESB MORTGAGE COMPANY                      | 1  | \$94,502.34    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ESSEX SAVINGS BANK FSB                    | 1  | \$78,074.10    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | EVERTRUST BANK                            | 1  | \$97,139.04    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | EXTRACO MORTGAGE                          | 18 | \$1,511,426.88 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | F & A FEDERAL CREDIT UNION                | 1  | \$78,039.35    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FAA EMPLOYEES CREDIT UNION                | 3  | \$250,304.89   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FAIRFIELD COUNTY SAVINGS BANK             | 3  | \$266,220.73   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FAIRWINDS CREDIT UNION                    | 5  | \$440,441.62   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FALL RIVER FIVE CENTS SAVINGS BANK        | 1  | \$95,634.82    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FALMOUTH CO-OPERATIVE BANK THE            | 1  | \$93,464.47    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FAMILY TRUST FEDERAL CREDIT UNION         | 3  | \$250,040.16   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FARMERS AND MERCHANTS TRUST COMPANY       | 2  | \$188,416.84   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FARMERS STATE BANK OF WEST SALEM          | 2  | \$171,775.63   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FINANCIAL PARTNERS CREDIT UNION           | 2  | \$174,098.53   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST AMERICAN BANK AND TRUST COMPANY     | 1  | \$54,483.26    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST BANK                                | 1  | \$78,954.11    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST CENTURY BANK, NA                    | 4  | \$344,563.52   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 20 | \$1,852,867.41 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST CITIZENS BANK NA                    | 4  | \$349,545.23   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST COMMUNITY BANK                      | 2  | \$157,114.31   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST COMMUNITY BANK & TRUST              | 2  | \$156,388.57   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST COMMUNITY CREDIT UNION              | 2  | \$157,966.93   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST COUNTY BANK                         | 2  | \$166,653.21   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  |                                           | 1  | \$79,121.82    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|  |                                                     |     |                |       |   |        |    |   |        |
|--|-----------------------------------------------------|-----|----------------|-------|---|--------|----|---|--------|
|  | FIRST EASTERN MORTGAGE CORPORATION                  |     |                |       |   |        |    |   |        |
|  | FIRST FEDERAL BANK, FSB                             | 3   | \$263,367.79   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL CAPITAL BANK                          | 1   | \$79,478.64    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES | 9   | \$717,104.24   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK                          | 7   | \$667,584.91   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON         | 3   | \$235,626.65   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO          | 2   | \$157,911.32   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK                                | 2   | \$191,339.57   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL CARIBBEAN CORPORATION               | 101 | \$8,932,215.09 | 3.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FLIGHT FEDERAL CREDIT UNION                   | 1   | \$108,261.61   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK                                 | 13  | \$1,135,937.26 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HORIZON HOME LOAN CORPORATION                 | 9   | \$837,434.05   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                               | 40  | \$3,630,585.02 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                    | 55  | \$4,897,580.22 | 1.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY INC                          | 5   | \$438,898.08   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C                       | 7   | \$653,982.91   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK                                 | 3   | \$267,704.09   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK & TRUST                         | 1   | \$79,221.31    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA                          | 11  | \$964,601.56   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK IN CANNON FALLS                 | 1   | \$93,338.99    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF ALTAVISTA                    | 2   | \$161,753.37   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF BAR HARBOR                   | 1   | \$90,181.17    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF CARMi                        | 1   | \$76,481.82    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF CHESTER COUNTY               | 1   | \$78,847.17    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF DANVILLE                     | 1   | \$88,047.76    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF DECATUR                      | 2   | \$180,604.10   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                        |    |                |       |   |        |    |   |        |  |
|--|----------------------------------------|----|----------------|-------|---|--------|----|---|--------|--|
|  | FIRST NATIONAL BANK OF DEERWOOD        | 3  | \$225,742.85   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST NATIONAL BANK OF HUDSON          | 3  | \$245,150.85   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST NATIONAL BANK OF LEMARS          | 1  | \$80,309.36    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST NATIONAL BANK OF OMAHA           | 22 | \$1,915,892.25 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST NATIONAL BANK OF SUFFIELD THE    | 1  | \$87,522.62    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST NATIONAL BANK OF WATERLOO        | 1  | \$88,991.55    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST NEW ENGLAND FEDERAL CREDIT UNION | 3  | \$264,005.86   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST PLACE BANK                       | 22 | \$1,834,796.13 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST REPUBLIC SAVINGS BANK            | 1  | \$81,061.94    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST SAVINGS BANK                     | 1  | \$90,784.63    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST TECHNOLOGY CREDIT UNION          | 4  | \$382,917.38   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRSTBANK PUERTO RICO                  | 8  | \$695,757.43   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FORT BLISS FEDERAL CREDIT UNION        | 4  | \$341,327.81   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FORT CAMPBELL FEDERAL CREDIT UNION     | 1  | \$76,405.01    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FORT JACKSON FEDERAL CREDIT UNION      | 5  | \$380,720.92   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FREEDOM MORTGAGE CORP                  | 1  | \$82,490.68    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FREMONT BANK                           | 6  | \$516,944.07   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FULTON BANK                            | 26 | \$2,252,761.05 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | GARDINER SAVINGS INSTITUTION FSB       | 11 | \$930,314.33   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | GATEWAY BUSINESS BANK                  | 9  | \$814,017.20   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | GATEWAY MORTGAGE CORPORATION           | 3  | \$271,524.94   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | GILPIN FINANCIAL SERVICES, INC         | 1  | \$94,080.31    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | GREATER NEVADA MORTGAGE SERVICES       | 3  | \$255,781.69   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | GTE FEDERAL CREDIT UNION               | 4  | \$334,227.11   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | GUARANTY LOAN AND REAL ESTATE COMPANY  | 1  | \$77,166.91    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | GUARDIAN CREDIT UNION                  | 1  | \$75,261.89    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | GUARDIAN MORTGAGE COMPANY INC          | 45 | \$3,774,246.96 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|  |                                              |    |                |       |   |        |    |   |        |
|--|----------------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | GUERNSEY BANK FSB                            | 1  | \$80,071.18    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                       | 4  | \$359,835.61   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HANCOCK BANK                                 | 1  | \$88,818.38    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HANCOCK MORTGAGE COMPANY                     | 21 | \$1,835,285.66 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HANNIBAL NATIONAL BANK                       | 1  | \$80,525.50    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARBOR FEDERAL SAVINGS BANK                  | 1  | \$77,034.90    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARRY MORTGAGE COMPANY                       | 8  | \$650,559.80   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARTFORD FUNDING LTD                         | 1  | \$78,526.42    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAWAII HOME LOANS, INC                       | 3  | \$243,460.91   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAWAII NATIONAL BANK                         | 1  | \$92,000.36    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                               | 1  | \$90,282.05    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTWELL MORTGAGE CORPORATION               | 1  | \$82,989.06    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HIBERNIA NATIONAL BANK                       | 8  | \$677,525.11   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HICKORY POINT BANK AND TRUST, FSB            | 4  | \$352,824.69   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HILLTOP NATIONAL BANK                        | 2  | \$180,379.88   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HIWAY FEDERAL CREDIT UNION                   | 10 | \$902,044.53   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK                    | 24 | \$2,120,384.71 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING CENTER INC                    | 5  | \$399,760.12   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS BANK OF ALBEMARLE SSB           | 1  | \$87,101.75    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEFEDERAL BANK                             | 1  | \$94,491.29    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTEAD BANK                               | 5  | \$414,906.03   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONESDALE NATIONAL BANK THE                  | 1  | \$72,596.42    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONOR STATE BANK                             | 1  | \$86,179.53    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HSBC MORTGAGE CORPORATION (USA)              | 13 | \$1,094,841.71 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HUDSON NATIONAL BANK THE                     | 1  | \$83,611.02    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 3  | \$278,012.55   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                   | 2  | \$190,938.37   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINI BANK                                  | 2  | \$195,367.13   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK                       | 3  | \$267,906.25   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                              | 1  | \$86,853.16    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |                                    |    |                |       |   |        |    |   |        |
|--|------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | INDEPENDENT BANK CORPORATION       |    |                |       |   |        |    |   |        |
|  | INTERNATIONAL BANK OF COMMERCE     | 4  | \$347,303.36   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION  | 5  | \$431,239.25   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IOWA STATE BANK                    | 1  | \$81,706.13    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IOWA STATE BANK AND TRUST COMPANY  | 1  | \$78,206.85    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IRWIN UNION BANK AND TRUST COMPANY | 6  | \$549,220.33   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY        | 3  | \$270,095.34   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JEFFERSON MORTGAGE SERVICES INC    | 6  | \$506,972.36   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JUSTICE FEDERAL CREDIT UNION       | 1  | \$80,136.19    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION  | 6  | \$509,330.22   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KEY MORTGAGE LINK, INC             | 2  | \$173,842.30   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KEYSTONE SAVINGS BANK              | 1  | \$90,473.91    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION       | 9  | \$781,599.56   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LA GRANGE STATE BANK               | 1  | \$79,662.89    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE AREA BANK                     | 1  | \$90,441.11    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST           | 3  | \$272,830.17   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY INC          | 3  | \$270,586.88   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION              | 16 | \$1,410,704.31 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEA COUNTY STATE BANK              | 1  | \$97,319.24    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A                   | 1  | \$93,930.08    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEGACY BANKS                       | 1  | \$99,621.05    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY BANK                       | 1  | \$90,159.63    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB          | 22 | \$1,912,816.13 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIMA SUPERIOR FEDERAL CREDIT UNION | 20 | \$1,744,710.78 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LORIMAC CORPORATION                | 2  | \$175,935.86   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK           | 7  | \$571,962.42   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LUSO FEDERAL CREDIT UNION          | 1  | \$88,421.65    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACHIAS SAVINGS BANK               | 3  | \$293,119.78   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACON SAVINGS BANK                 | 8  | \$694,911.08   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK                         | 1  | \$92,529.19    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                    | 3  | \$238,215.53   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                                |    |                |       |   |        |    |   |        |
|--|------------------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | MANCHESTER MUNICIPAL<br>EMPLOYEES CREDIT UNION |    |                |       |   |        |    |   |        |
|  | MANSFIELD COOPERATIVE<br>BANK                  | 1  | \$90,784.62    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK MORTGAGE<br>SERVICES               | 25 | \$2,156,225.42 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARSHALL COMMUNITY<br>CREDIT UNION             | 1  | \$87,928.52    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MASSACHUSETTS STATE<br>EMPLOYEES CREDIT UNION  | 1  | \$95,461.20    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MCCAUGHAN MORTGAGE<br>COMPANY INC              | 5  | \$422,771.82   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MCCLAIN BANK, N.A                              | 7  | \$618,037.82   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCANTILE NATIONAL<br>BANK OF INDIANA         | 4  | \$352,408.98   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCANTILE TRUST &<br>SAVINGS BANK             | 4  | \$322,816.69   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK,<br>NATIONAL ASSOCIATION        | 31 | \$2,755,812.29 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST MORTGAGE<br>CORPORATION               | 1  | \$92,145.79    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK VALLEY<br>FEDERAL CREDIT UNION       | 10 | \$879,283.38   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METROBANK                                      | 2  | \$145,770.64   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA FEDERAL<br>SAVINGS BANK            | 4  | \$347,288.87   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID MINNESOTA FEDERAL<br>CREDIT UNION          | 1  | \$80,723.55    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-AMERICA MORTGAGE<br>CORPORATION            | 1  | \$11,497.06    | 0%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-ATLANTIC FEDERAL<br>CREDIT UNION           | 2  | \$190,456.32   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-STATE BANK                                 | 3  | \$283,502.04   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST BANK OF<br>WESTERN ILLINOIS            | 1  | \$95,704.36    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY<br>BANK                      | 3  | \$270,787.27   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST LOAN SERVICES<br>INC                   | 7  | \$632,250.88   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MINOTOLA NATIONAL<br>BANK                      | 2  | \$178,684.05   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOULA FEDERAL<br>CREDIT UNION               | 4  | \$348,175.32   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MITCHELL MORTGAGE<br>COMPANY L.L.C             | 13 | \$1,122,887.01 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MMS MORTGAGE<br>SERVICES, LTD                  | 1  | \$86,360.69    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC                          | 9  | \$821,224.37   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                                           |    |                |       |   |        |    |   |        |
|--|-----------------------------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | MORTGAGE CLEARING CORPORATION                             | 2  | \$183,838.48   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE MARKETS, LLC                                     | 2  | \$167,863.25   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN STATES MORTGAGE CENTERS INC                      | 1  | \$89,243.23    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC                              | 1  | \$79,775.37    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MT. MCKINLEY MUTUAL SAVINGS BANK                          | 1  | \$95,964.15    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MURRAY FINANCIAL ASSOCIATES INC                           | 2  | \$186,536.39   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL CITY MORTGAGE COMPANY                            | 3  | \$252,413.06   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY     | 1  | \$96,849.65    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 5  | \$434,512.58   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE HOME MORTGAGE COMPANY                          | 8  | \$691,681.63   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NAVY FEDERAL CREDIT UNION                                 | 64 | \$5,626,235.74 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW REPUBLIC SAVINGS BANK                                 | 1  | \$86,225.36    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW SOUTH FEDERAL SAVINGS BANK                            | 1  | \$95,565.99    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEXSTAR FINANCIAL CORPORATION                             | 2  | \$190,072.49   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTH SHORE BANK, A CO-OPERATIVE BANK                     | 1  | \$86,065.94    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTH SHORE COMMUNITY BANK & TRUST                        | 1  | \$84,285.22    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY                          | 17 | \$1,444,415.63 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHROP GRUMMAN FEDERAL CREDIT UNION                     | 1  | \$95,967.36    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION                            | 8  | \$672,022.87   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST GEORGIA BANK                                    | 2  | \$172,520.26   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY                             | 50 | \$4,287,973.65 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NPB MORTGAGE LLC                                          | 2  | \$182,088.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NRL FEDERAL CREDIT UNION                                  | 3  | \$254,874.47   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION                                     | 2  | \$181,708.17   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                             |    |                |       |   |        |    |   |        |  |
|--|---------------------------------------------|----|----------------|-------|---|--------|----|---|--------|--|
|  | NWA FEDERAL CREDIT UNION                    | 4  | \$352,528.44   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | OAK BANK                                    | 1  | \$90,784.62    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | OCEAN BANK DBA OCEAN MORTGAGE BANKERS       | 2  | \$183,651.01   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | OCEANFIRST BANK                             | 2  | \$160,607.44   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | OHIO SAVINGS BANK                           | 1  | \$83,998.63    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | OLD FORT BANKING COMPANY                    | 1  | \$89,461.28    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | OLD SECOND MORTGAGE COMPANY                 | 2  | \$195,802.37   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | OMEGA BANK, THE                             | 3  | \$235,243.75   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION | 10 | \$883,547.46   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | OREGON FEDERAL CREDIT UNION                 | 1  | \$97,542.84    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | OREGON FIRST COMMUNITY CREDIT UNION         | 1  | \$104,503.74   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | OREGON TELCO CREDIT UNION                   | 3  | \$248,328.26   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ORIENTAL BANK AND TRUST                     | 6  | \$572,139.87   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ORNL FEDERAL CREDIT UNION                   | 13 | \$1,132,907.44 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PACIFIC NW FEDERAL CREDIT UNION             | 2  | \$187,251.50   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PACIFIC TRANSPORTATION FEDERAL CREDIT UNION | 1  | \$91,106.06    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PATELCO CREDIT UNION                        | 8  | \$682,862.22   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PAVILION MORTGAGE COMPANY                   | 8  | \$710,818.24   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PAWTUCKET CREDIT UNION                      | 3  | \$267,044.60   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PENINSULA MORTGAGE BANKERS CORPORATION      | 4  | \$339,652.67   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION   | 7  | \$608,092.98   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PENTAGON FEDERAL CREDIT UNION               | 3  | \$160,625.44   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PEOPLES NATIONAL BANK OF PARIS              | 3  | \$250,313.14   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PEOPLES TRUST AND SAVINGS BANK              | 3  | \$264,656.28   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PHH MORTGAGE SERVICES CORPORATION           | 2  | \$170,890.08   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  |                                             | 1  | \$91,505.09    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|  |                                                  |   |              |       |   |        |    |   |        |
|--|--------------------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | PINNACLE FINANCIAL CORPORATION                   |   |              |       |   |        |    |   |        |
|  | PIONEER CREDIT UNION                             | 3 | \$230,820.35 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PNC BANK, NATIONAL ASSOCIATION                   | 8 | \$383,700.44 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION             | 8 | \$708,864.23 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 8 | \$658,197.07 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK                       | 6 | \$535,564.53 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST                       | 4 | \$379,945.94 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER BANK OF JACKSONVILLE                     | 1 | \$92,826.01  | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEBANK                                        | 2 | \$172,619.53 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION                   | 6 | \$523,581.89 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIOR LAKE STATE BANK                            | 2 | \$184,890.03 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROFESSIONAL FEDERAL CREDIT UNION                | 1 | \$90,877.42  | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROGRESSIVE SAVINGS BANK FSB                     | 2 | \$163,764.03 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PUBLIC SERVICE EMPLOYEES CREDIT UNION            | 5 | \$431,753.81 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PUTNAM SAVINGS BANK                              | 1 | \$77,425.41  | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUAKER CITY BANK                                 | 1 | \$82,099.36  | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | R ~ G MORTGAGE CORPORATION                       | 6 | \$547,828.10 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION                    | 1 | \$92,055.74  | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERHILLS BANK                                  | 2 | \$181,825.83 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROBINS FINANCIAL CREDIT UNION                    | 1 | \$88,250.99  | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKLAND TRUST COMPANY                           | 3 | \$191,117.77 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                  | 7 | \$623,179.05 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROEBLING SAVINGS AND LOAN                        | 1 | \$81,705.33  | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROLLSTONE BANK & TRUST                           | 1 | \$94,655.97  | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SABINE STATE BANK AND TRUST COMPANY              | 2 | \$165,704.55 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAFE CREDIT UNION                                | 3 | \$289,003.17 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAFEWAY NORTHWEST CENTRAL CREDIT UNION           | 1 | \$54,015.65  | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                          |    |                |       |   |        |    |   |        |  |
|--|------------------------------------------|----|----------------|-------|---|--------|----|---|--------|--|
|  | SANTANDER MORTGAGE CORPORATION           | 3  | \$279,075.55   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SAVINGS BANK OF MENDOCINO COUNTY         | 1  | \$82,947.12    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SCOTIABANK OF PUERTO RICO                | 2  | \$190,927.50   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SEATTLE SAVINGS BANK                     | 10 | \$863,353.99   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SECOND NATIONAL BANK OF WARREN           | 17 | \$1,469,603.80 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SECURITY MORTGAGE CORPORATION            | 18 | \$1,597,049.80 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SILVER STATE SCHOOLS CREDIT UNION        | 2  | \$185,220.95   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SKY FINANCIAL GROUP                      | 32 | \$2,743,168.02 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SOUND COMMUNITY BANK                     | 2  | \$184,547.82   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SOUTHWEST AIRLINES FEDERAL CREDIT UNION  | 2  | \$163,496.49   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK   | 1  | \$57,463.08    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SPACE COAST CREDIT UNION                 | 15 | \$1,335,497.76 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ST. ANNES CREDIT UNION                   | 1  | \$93,429.05    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ST. FRANCIS BANK FSB                     | 4  | \$359,015.84   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ST. JAMES MORTGAGE CORPORATION           | 1  | \$83,016.30    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ST. MARYS BANK                           | 2  | \$180,704.55   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION   | 4  | \$367,216.34   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | STANDARD BANK AND TRUST COMPANY          | 1  | \$77,962.95    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | STANDARD MORTGAGE CORPORATION            | 39 | \$3,380,982.58 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | STAR FINANCIAL GROUP, INC                | 1  | \$87,400.65    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | STATE BANK OF LACROSSE                   | 3  | \$236,776.65   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | STATE BANK OF SOUTHERN UTAH              | 2  | \$143,540.91   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | STATE BANK OF THE LAKES                  | 1  | \$88,286.88    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | STATE CENTRAL CREDIT UNION               | 7  | \$618,058.88   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | STATE EMPLOYEES CREDIT UNION             | 20 | \$1,714,557.59 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | STERLING SAVINGS BANK                    | 9  | \$791,830.98   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY | 1  | \$82,660.27    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SUBURBAN MORTGAGE                        | 6  | \$422,806.62   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|  |                                                       |    |                |       |   |        |    |   |        |
|--|-------------------------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | COMPANY OF NEW MEXICO                                 |    |                |       |   |        |    |   |        |
|  | SUFFOLK COUNTY NATIONAL BANK                          | 1  | \$88,956.82    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                 | 17 | \$1,490,265.75 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNSHINE MORTGAGE CORPORATION                         | 1  | \$87,266.63    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNTRUST MORTGAGE INC                                 | 1  | \$79,753.79    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWAIN MORTGAGE COMPANY                                | 1  | \$81,565.80    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEACHERS FEDERAL CREDIT UNION                         | 8  | \$724,141.81   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TELCOM CREDIT UNION                                   | 2  | \$192,194.36   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TELEPHONE CREDIT UNION N.H                            | 2  | \$177,232.30   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEXAS BANK                                            | 2  | \$179,168.04   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE BANK OF NEW YORK                                  | 26 | \$2,276,386.43 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE BRANCH BANKING AND TRUST COMPANY                  | 1  | \$96,656.55    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1  | \$78,153.86    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK                               | 3  | \$259,374.41   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK IN AMBOY                      | 2  | \$191,959.21   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF BERWICK                    | 1  | \$86,741.48    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE HARVARD STATE BANK                                | 1  | \$87,116.38    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE HUNTINGTON NATIONAL BANK                          | 4  | \$381,102.77   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL B&T OF SYCAMORE                          | 1  | \$87,704.96    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PARK BANK                                         | 1  | \$51,308.97    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PEOPLES CREDIT UNION                              | 3  | \$255,176.49   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE SUMMIT FEDERAL CREDIT UNION                       | 1  | \$85,951.54    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THINK MUTUAL BANK                                     | 2  | \$178,854.93   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THREE RIVERS FEDERAL CREDIT UNION                     | 3  | \$279,928.95   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TIB-THE INDEPENDENT BANKERSBANK                       | 1  | \$84,876.25    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TIERONE BANK                                          | 3  | \$231,667.84   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TINKER FEDERAL CREDIT UNION                           | 2  | \$168,360.61   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                         |    |                |       |   |        |    |   |        |  |
|--|-----------------------------------------|----|----------------|-------|---|--------|----|---|--------|--|
|  | TOWER FEDERAL CREDIT UNION              | 1  | \$86,381.49    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 12 | \$1,036,014.49 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | TOYOTA FEDERAL CREDIT UNION             | 1  | \$90,474.58    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | TRANE FEDERAL CREDIT UNION              | 4  | \$341,913.22   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | TRAVERSE MORTGAGE CORPORATION           | 4  | \$325,391.65   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | TRUMARK FINANCIAL CREDIT UNION          | 4  | \$358,422.33   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | TRUSTMARK NATIONAL BANK                 | 1  | \$81,531.38    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | TURNER YOUNG INVESTMENT COMPANY         | 3  | \$263,779.04   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | U. S. MORTGAGE CORP                     | 8  | \$679,884.75   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ULSTER SAVINGS BANK                     | 1  | \$84,800.27    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | UMPQUA BANK                             | 1  | \$92,154.76    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | UNION FEDERAL SAVINGS BANK              | 2  | \$174,784.36   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | UNITED BANK OF UNION                    | 3  | \$264,115.81   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | UNITED COMMUNITY BANK                   | 15 | \$1,306,310.16 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | UNITED FINANCIAL MORTGAGE CORP          | 2  | \$185,295.30   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | UNITED MEMBERS MORTGAGE, LLC            | 2  | \$172,749.45   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | UNITED MORTGAGE COMPANY                 | 11 | \$1,001,019.06 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | UNITED NATIONS FEDERAL CREDIT UNION     | 3  | \$220,110.15   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | UNITUS COMMUNITY CREDIT UNION           | 1  | \$98,750.40    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | UNIVERSITY CREDIT UNION                 | 1  | \$81,589.68    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | UNIVERSITY FEDERAL CREDIT UNION         | 9  | \$794,520.93   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION    | 1  | \$92,776.03    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | UNIZAN BANK, NATIONAL ASSOCIATION       | 7  | \$617,156.52   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | USALLIANCE FEDERAL CREDIT UNION         | 1  | \$69,587.06    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | VALLEY BANK AND TRUST COMPANY           | 4  | \$334,911.24   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | VALLEY NATIONAL BANK                    | 16 | \$1,383,160.11 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |  |



|              |                                         |              |                         |             |          |               |    |          |               |
|--------------|-----------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | VAN WERT NATIONAL BANK                  | 5            | \$444,065.04            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION    | 1            | \$75,574.22             | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY                | 1            | \$86,244.72             | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VIRGINIA CREDIT UNION, INC              | 1            | \$86,179.13             | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VYSTAR CREDIT UNION                     | 15           | \$1,330,024.56          | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WARREN FEDERAL CREDIT UNION             | 3            | \$258,959.71            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON CAPITAL MORTGAGE GROUP       | 1            | \$47,176.57             | 0.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4            | \$394,769.68            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON TRUST BANK                   | 3            | \$272,364.19            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAUKESHA STATE BANK                     | 2            | \$178,664.33            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAYNE BANK AND TRUST COMPANY            | 6            | \$516,902.17            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEOKIE CREDIT UNION                     | 9            | \$759,557.93            | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CREDIT UNION                     | 8            | \$709,511.61            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                 | 25           | \$2,212,969.49          | 0.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTERNBANK PUERTO RICO                 | 1            | \$89,593.62             | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION        | 2            | \$125,796.44            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILMINGTON TRUST COMPANY                | 16           | \$1,458,378.28          | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WOODLAND CAPITAL CORPORATION            | 1            | \$79,836.94             | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORKERS CREDIT UNION                    | 4            | \$360,398.20            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORLD SAVINGS BANK                      | 32           | \$2,702,691.32          | 0.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORTHINGTON MORTGAGE GROUP INC          | 2            | \$182,583.35            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC           | 10           | \$855,530.23            | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY    | 11           | \$941,582.34            | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 387          | \$33,844,501.39         | 11.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                         | <b>3,153</b> | <b>\$274,531,735.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                         |              |                         |             |          |               |    |          |               |
| 31416VBM5    | 1ST ADVANTAGE MORTGAGE, LLC             | 7            | \$709,205.42            | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | 1ST SECURITY BANK OF WASHINGTON         | 3            | \$315,913.21            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |                                         | 6            | \$618,663.94            | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |                                                        |    |                |       |   |        |    |   |        |
|--|--------------------------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | ABBEVILLE BUILDING AND<br>LOAN ASSOCIATION             |    |                |       |   |        |    |   |        |
|  | ACCESS MORTGAGE<br>CORPORATION                         | 2  | \$204,114.29   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AGFIRST FARM CREDIT<br>BANK                            | 19 | \$2,001,999.92 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALASKA USA FEDERAL<br>CREDIT UNION                     | 6  | \$687,428.04   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALLEGIANCE CREDIT<br>UNION                             | 1  | \$100,485.16   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALLSOUTH FEDERAL<br>CREDIT UNION                       | 1  | \$120,431.01   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALPINE BANK OF ILLINOIS                                | 8  | \$824,498.16   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMARILLO NATIONAL<br>BANK                              | 2  | \$221,255.42   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMEGY MORTGAGE                                         | 1  | \$114,777.48   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICA FIRST FEDERAL<br>CREDIT UNION                  | 11 | \$1,257,029.49 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN AIRLINES<br>EMPLOYEES FEDERAL<br>CREDIT UNION | 8  | \$853,561.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK, N.A                                     | 3  | \$313,694.48   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN EAGLE<br>FEDERAL CREDIT UNION                 | 1  | \$102,522.67   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FINANCE<br>HOUSE LARIBA                       | 1  | \$99,504.47    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN HOME<br>MORTGAGE CORPORATION                  | 3  | \$312,106.41   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN NATIONAL<br>BANK, TERRELL                     | 1  | \$103,067.39   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SAVINGS BANK                                  | 1  | \$119,182.64   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SAVINGS BANK,<br>F.S.B                        | 3  | \$337,260.26   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                                         | 1  | \$109,125.97   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK, NA                                    | 2  | \$223,727.04   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED CREDIT<br>UNION                             | 1  | \$99,862.29    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED MORTGAGE<br>INC                             | 5  | \$538,435.05   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AULDS, HORNE & WHITE<br>INVESTMENT CORP                | 3  | \$316,433.89   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA FINANCIAL<br>GROUP INC                          | 1  | \$110,614.48   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | B.F. GOODRICH<br>EMPLOYEES FED CREDIT<br>UNION         | 3  | \$326,372.58   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCO BILBAO VIZCAYA<br>ARGENTARIA                     | 1  | \$103,636.52   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                               |    |                |       |   |        |    |   |        |
|--|-----------------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | BANCO SANTANDER<br>PUERTO RICO                | 2  | \$208,450.21   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                             | 39 | \$4,059,281.67 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK CALUMET, N.A                             | 1  | \$107,917.77   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL                                   | 5  | \$476,835.20   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF AKRON                                 | 1  | \$103,316.77   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII                                | 7  | \$728,189.27   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF LANCASTER<br>COUNTY NA                | 1  | \$99,489.21    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF LENOX                                 | 1  | \$109,632.94   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF NEWPORT                               | 1  | \$56,592.79    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF NORTH DAKOTA                          | 1  | \$107,273.34   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF SPRINGFIELD                           | 1  | \$106,724.94   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE CASCADES                          | 10 | \$1,039,295.10 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF WASHINGTON                            | 4  | \$473,159.35   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF WESTON                                | 1  | \$98,843.81    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK-FUND STAFF<br>FEDERAL CREDIT UNION       | 1  | \$108,124.50   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANNER BANK                                   | 1  | \$119,696.68   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                           | 4  | \$424,491.01   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENEFICIAL MUTUAL<br>SAVINGS BANK             | 2  | \$207,211.87   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BERKSHIRE COUNTY<br>SAVINGS BANK              | 1  | \$117,552.83   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL<br>CREDIT UNION              | 5  | \$523,756.26   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETTER BANKS                                  | 1  | \$110,616.36   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 48 | \$5,024,792.99 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK CREDIT<br>UNION                     | 1  | \$97,959.34    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLUE BALL NATIONAL<br>BANK                    | 4  | \$423,325.05   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES<br>CREDIT UNION              | 37 | \$3,845,012.44 | 1.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOTTOMLINE MORTGAGE,<br>INC                   | 1  | \$107,176.76   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BREMER FINANCIAL<br>CORPORATION               | 3  | \$309,149.70   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST<br>COMPANY THE                | 6  | \$623,591.32   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUSEY BANK                                    | 2  | \$221,145.47   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUTTE COMMUNITY BANK                          | 1  | \$100,078.86   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAMBRIDGE SAVINGS<br>BANK                     | 1  | \$109,097.96   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPITAL CENTER, L.L.C                         | 2  | \$212,318.90   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                                       |    |                |       |   |        |    |   |        |  |
|--|-------------------------------------------------------|----|----------------|-------|---|--------|----|---|--------|--|
|  | CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION          | 3  | \$313,827.41   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CARROLLTON BANK                                       | 5  | \$533,116.04   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CENTRAL BANK OF PROVO                                 | 4  | \$367,067.50   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CENTRAL MORTGAGE COMPANY                              | 8  | \$904,608.08   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CENTRAL MORTGAGE CORPORATION                          | 1  | \$101,603.74   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CENTRAL PACIFIC BANK                                  | 2  | \$207,999.88   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CENTRAL SAVINGS BANK                                  | 2  | \$206,436.88   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CENTRAL STATE BANK                                    | 3  | \$339,268.10   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CHASE HOME FINANCE, LLC                               | 38 | \$4,089,665.96 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CHELSEA GROTON SAVINGS BANK                           | 1  | \$94,332.59    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CHEMICAL BANK                                         | 11 | \$1,156,629.41 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL             | 1  | \$120,410.45   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CITADEL FEDERAL CREDIT UNION                          | 1  | \$108,570.56   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CITIZENS FIRST MORTGAGE, LLC                          | 7  | \$806,323.76   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CITIZENS FIRST WHOLESALE MORTGAGE                     | 13 | \$1,273,569.46 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CITIZENS NATIONAL BANK, BROWNWOOD                     | 1  | \$111,699.40   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CITIZENS STATE BANK                                   | 1  | \$100,080.76   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CITIZENS STATE BANK OF CORTEZ                         | 1  | \$101,996.24   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CITYWIDE BANK                                         | 4  | \$381,101.27   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CITYWIDE MORTGAGE COMPANY                             | 3  | \$297,221.15   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CLINTON NATIONAL BANK                                 | 2  | \$215,087.05   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CLYDE SAVINGS BANK COMPANY                            | 1  | \$103,857.36   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | COASTAL FEDERAL CREDIT UNION                          | 7  | \$720,199.91   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | COLONIAL SAVINGS FA                                   | 5  | \$523,025.39   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | COLUMBIA CREDIT UNION                                 | 4  | \$413,646.26   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP | 14 | \$1,448,623.49 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | COMMERCIAL STATE BANK                                 | 3  | \$322,450.93   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | COMMUNITY BANK, N.A                                   | 1  | \$110,479.16   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | COMMUNITY CENTRAL BANK                                | 1  | \$114,858.60   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|  |                                                                |    |                |       |   |        |    |   |        |
|--|----------------------------------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | COMMUNITY CREDIT UNION                                         | 6  | \$597,078.53   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY CREDIT UNION OF FLORIDA                              | 1  | \$105,458.70   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS | 2  | \$205,626.56   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                                | 1  | \$107,129.67   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK OF ROCK FALLS                             | 2  | \$203,427.61   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A                                         | 2  | \$236,637.05   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                                                  | 5  | \$536,595.14   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC                            | 17 | \$1,687,566.94 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION OF JOHNSON COUNTY                                 | 2  | \$218,494.44   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION ONE (DBA ONES MORTGAGE)                           | 1  | \$103,670.28   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CROWN BANK, N.A                                                | 1  | \$106,086.74   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CTX MORTGAGE COMPANY, LLC                                      | 2  | \$218,711.93   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEDHAM INSTITUTION FOR SAVINGS                                 | 1  | \$103,016.62   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEERE HARVESTER CREDIT UNION                                   | 2  | \$201,337.21   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENALI STATE BANK                                              | 4  | \$406,431.06   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                            | 4  | \$435,663.10   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DFCU FINANCIAL                                                 | 1  | \$108,568.70   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DOVENMUEHLE FUNDING, INC                                       | 2  | \$207,189.79   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP                                | 1  | \$111,664.74   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                                 | 14 | \$1,478,202.09 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                                  | 1  | \$106,671.55   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EASTERN BANK                                                   | 2  | \$217,168.28   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EATON NATIONAL BANK AND TRUST COMPANY                          | 1  | \$100,524.31   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMI EQUITY MORTGAGE, INC                                       | 1  | \$110,736.14   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION                                       | 8  | \$844,898.06   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EUROBANK                                                       | 1  | \$105,973.61   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                                     |    |                |       |   |        |    |   |        |
|--|-----------------------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | EVANS NATIONAL BANK                                 | 1  | \$102,328.94   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXTRACO MORTGAGE                                    | 11 | \$1,185,900.09 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAA EMPLOYEES CREDIT UNION                          | 1  | \$97,841.27    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWINDS CREDIT UNION                              | 2  | \$217,090.19   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION         | 1  | \$106,036.10   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FALMOUTH CO-OPERATIVE BANK THE                      | 1  | \$103,947.52   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAMILY TRUST FEDERAL CREDIT UNION                   | 3  | \$306,234.01   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS AND MERCHANTS SAVINGS BANK                  | 1  | \$97,561.69    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIFTH THIRD - DEDICATED CHANNEL                     | 2  | \$234,510.67   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION                     | 3  | \$329,622.76   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRELANDS FEDERAL CREDIT UNION                      | 1  | \$115,072.20   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST AMERICAN CREDIT UNION                         | 1  | \$109,970.32   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTURY BANK, NA                              | 1  | \$98,851.19    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC           | 10 | \$1,103,413.59 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA                              | 1  | \$77,616.70    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMONWEALTH FEDERAL CREDIT UNION             | 2  | \$178,518.28   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY BANK                                | 4  | \$432,331.07   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY BANK & TRUST                        | 1  | \$106,360.86   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                        | 1  | \$107,486.61   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST EASTERN MORTGAGE CORPORATION                  | 2  | \$213,874.73   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                   | 1  | \$115,363.13   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK, FSB                             | 2  | \$191,365.78   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES | 2  | \$210,194.76   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER | 1  | \$106,675.83   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK                          | 3  | \$272,762.73   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON         | 3  | \$310,615.27   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                               |    |                |       |   |        |    |   |        |
|--|-----------------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | FIRST FEDERAL SAVINGS<br>BANK OF AMERICA      | 1  | \$109,577.38   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS<br>BANK OF EASTERN OHIO | 2  | \$214,123.15   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK                          | 2  | \$218,048.50   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL<br>CARIBBEAN CORPORATION      | 44 | \$4,660,041.39 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK                           | 5  | \$499,983.98   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HORIZON HOME<br>LOAN CORPORATION        | 7  | \$723,062.64   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                         | 28 | \$3,017,350.31 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE<br>CORPORATION           | 30 | \$3,169,783.54 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE<br>COMPANY INC                 | 5  | \$500,807.45   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C              | 1  | \$107,013.15   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE<br>CORPORATION                 | 1  | \$109,628.70   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK                           | 1  | \$114,816.54   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK &<br>TRUST                | 3  | \$322,716.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK<br>ALASKA                 | 7  | \$756,491.88   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK IN<br>CANNON FALLS        | 1  | \$108,620.23   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF<br>ALTAVISTA           | 2  | \$206,950.48   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF<br>DANVILLE            | 2  | \$211,115.11   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF<br>DECATUR             | 1  | \$103,675.48   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF<br>DEERWOOD            | 1  | \$103,970.22   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF<br>HARTFORD            | 1  | \$86,499.49    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF<br>HUDSON              | 1  | \$112,422.28   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF<br>MT. PULASKI         | 3  | \$324,053.68   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF<br>OMAHA               | 24 | \$2,477,982.61 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF<br>SUFFIELD THE        | 1  | \$109,848.72   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NEW ENGLAND<br>FEDERAL CREDIT UNION     | 3  | \$324,074.39   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                              | 8  | \$817,603.15   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                               | 2  | \$205,892.59   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                           |    |                |       |   |        |    |   |        |
|--|-------------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | FIRST STATE BANK<br>MORTGAGE COMPANY, LLC |    |                |       |   |        |    |   |        |
|  | FIRST TECHNOLOGY<br>CREDIT UNION          | 15 | \$1,546,116.79 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST UNITED BANK                         | 4  | \$431,695.74   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTBANK PUERTO RICO                     | 2  | \$229,047.39   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORT BLISS FEDERAL<br>CREDIT UNION        | 2  | \$208,611.55   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORT CAMPBELL FEDERAL<br>CREDIT UNION     | 1  | \$94,906.67    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORT JACKSON FEDERAL<br>CREDIT UNION      | 2  | \$208,144.81   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORUM CREDIT UNION                        | 2  | \$235,419.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREEDOM MORTGAGE<br>CORP                  | 1  | \$108,911.32   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                              | 5  | \$509,308.70   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK                               | 6  | \$651,350.53   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GARDINER SAVINGS<br>INSTITUTION FSB       | 8  | \$821,674.19   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY BUSINESS BANK                     | 7  | \$730,708.86   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE<br>CORPORATION           | 4  | \$436,055.55   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GILPIN FINANCIAL<br>SERVICES, INC         | 2  | \$202,224.72   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GRANITE BANK                              | 3  | \$307,003.14   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT LAKES CREDIT<br>UNION               | 1  | \$94,336.57    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA<br>MORTGAGE SERVICES       | 1  | \$109,722.67   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREYLOCK FEDERAL<br>CREDIT UNION          | 1  | \$119,419.63   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT<br>UNION               | 6  | \$649,833.17   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN CREDIT UNION                     | 1  | \$102,682.70   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE<br>COMPANY INC          | 14 | \$1,357,257.24 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE<br>COMPANY                 | 3  | \$310,047.05   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HANCOCK MORTGAGE<br>COMPANY               | 11 | \$1,150,339.59 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HANNIBAL NATIONAL<br>BANK                 | 1  | \$106,602.18   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARBOR FEDERAL<br>SAVINGS BANK            | 1  | \$108,754.71   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARRY MORTGAGE<br>COMPANY                 | 3  | \$309,110.57   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARWOOD STREET                            | 1  | \$102,682.37   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |                                            |   |              |       |   |        |    |   |        |
|--|--------------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | FUNDING I, LLC                             |   |              |       |   |        |    |   |        |
|  | HAWAII HOME LOANS, INC                     | 2 | \$221,289.44 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTWELL MORTGAGE CORPORATION             | 2 | \$211,242.57 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HIBERNIA NATIONAL BANK                     | 4 | \$435,868.07 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HILLTOP NATIONAL BANK                      | 2 | \$211,466.76 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HINSDALE BANK & TRUST                      | 1 | \$112,512.89 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HIWAY FEDERAL CREDIT UNION                 | 6 | \$632,556.80 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK                  | 9 | \$933,502.23 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING CENTER INC                  | 5 | \$522,723.07 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STATE BANK                            | 3 | \$329,001.73 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEFEDERAL BANK                           | 1 | \$110,059.26 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTEAD BANK                             | 1 | \$100,733.50 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONOR STATE BANK                           | 2 | \$238,002.26 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HSBC MORTGAGE CORPORATION (USA)            | 4 | \$382,072.74 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINI BANK                                | 1 | \$113,050.98 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK                     | 1 | \$109,760.70 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 2 | \$208,655.09 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INDEPENDENT BANK CORPORATION               | 2 | \$212,319.25 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERNATIONAL BANK OF COMMERCE             | 3 | \$307,547.04 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION          | 1 | \$113,446.36 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IOWA STATE BANK AND TRUST COMPANY          | 2 | \$208,804.63 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IRWIN UNION BANK AND TRUST COMPANY         | 5 | \$546,777.34 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IRWIN UNION BANK, FSB                      | 1 | \$109,806.52 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY                | 6 | \$653,854.80 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JEFFERSON MORTGAGE SERVICES INC            | 5 | \$519,271.10 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JUSTICE FEDERAL CREDIT UNION               | 1 | \$108,390.39 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION          | 2 | \$220,753.03 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KEY MORTGAGE LINK, INC                     | 2 | \$208,843.62 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION               | 7 | \$714,367.33 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LA GRANGE STATE BANK                       | 1 | \$97,703.44  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE AREA BANK                             | 1 | \$103,652.05 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |    |                |       |   |        |    |   |        |  |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|--|
|  | LAKE FOREST BANK & TRUST              | 1  | \$104,402.31   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | LAKE MICHIGAN CREDIT UNION            | 1  | \$111,474.07   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | LAKE MORTGAGE COMPANY INC             | 1  | \$106,852.91   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | LANDMARK CREDIT UNION                 | 14 | \$1,509,679.96 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | LEHMAN BROTHERS HOLDINGS, INC         | 1  | \$110,036.42   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | LIBERTY BANK                          | 4  | \$426,864.52   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | LIBERTY SAVINGS BANK, FSB             | 15 | \$1,521,471.09 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | LIMA SUPERIOR FEDERAL CREDIT UNION    | 5  | \$527,508.14   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | LORIMAC CORPORATION                   | 1  | \$99,513.59    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | LOS ALAMOS NATIONAL BANK              | 2  | \$221,240.61   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MACON BANK, INC                       | 1  | \$115,208.80   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MACON SAVINGS BANK                    | 2  | \$210,584.46   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MAGNA BANK                            | 1  | \$117,031.26   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MARATHON FINANCIAL CORPORATION        | 1  | \$105,048.36   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MARINE BANK MORTGAGE SERVICES         | 9  | \$978,898.87   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MASSACHUSETTS HOUSING FINANCE AGENCY  | 2  | \$220,795.31   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MCCAUGHAN MORTGAGE COMPANY INC        | 2  | \$216,975.08   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MCCLAIN BANK, N.A                     | 3  | \$308,700.69   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MECHANICS SAVINGS BANK                | 1  | \$107,006.92   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MEMBERS MORTGAGE COMPANY INC          | 1  | \$107,506.26   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MEMBERS MORTGAGE SERVICES, LLC        | 1  | \$108,635.40   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MERCANTILE NATIONAL BANK OF INDIANA   | 3  | \$309,530.02   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MERCANTILE TRUST & SAVINGS BANK       | 3  | \$312,844.28   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION  | 23 | \$2,466,347.01 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MERRIMACK COUNTY SAVINGS BANK         | 1  | \$108,940.75   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION | 10 | \$1,030,790.21 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | METROBANK                             | 1  | \$98,693.45    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MID AMERICA FEDERAL                   | 5  | \$523,160.13   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|  |                                                           |    |                |       |   |        |    |   |        |
|--|-----------------------------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | SAVINGS BANK                                              |    |                |       |   |        |    |   |        |
|  | MID MINNESOTA FEDERAL CREDIT UNION                        | 2  | \$217,072.92   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-AMERICA MORTGAGE CORPORATION                          | 1  | \$110,680.62   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION                    | 1  | \$95,655.15    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-STATE BANK                                            | 1  | \$99,222.70    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST BANK OF WESTERN ILLINOIS                          | 2  | \$223,230.50   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK                                    | 3  | \$313,471.08   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST LOAN SERVICES INC                                 | 1  | \$111,927.30   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MINOTOLA NATIONAL BANK                                    | 1  | \$108,950.75   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOULA FEDERAL CREDIT UNION                             | 6  | \$629,849.82   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MITCHELL MORTGAGE COMPANY L.L.C                           | 12 | \$1,279,585.22 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIZZOU CREDIT UNION                                       | 1  | \$112,437.30   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONSON SAVINGS BANK                                       | 2  | \$206,338.02   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION               | 1  | \$54,807.50    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC                                     | 12 | \$1,238,085.41 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC                                      | 1  | \$111,178.54   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CLEARING CORPORATION                             | 1  | \$108,033.56   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MT. MCKINLEY MUTUAL SAVINGS BANK                          | 1  | \$104,166.80   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MURRAY FINANCIAL ASSOCIATES INC                           | 1  | \$91,044.01    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NASA FEDERAL CREDIT UNION                                 | 1  | \$121,432.08   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 4  | \$424,044.36   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE HOME MORTGAGE COMPANY                          | 2  | \$202,132.54   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NAVY FEDERAL CREDIT UNION                                 | 30 | \$3,006,835.85 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWFIELD NATIONAL BANK                                    | 1  | \$106,793.92   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY                          | 5  | \$532,404.81   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION                            | 13 | \$1,352,149.68 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                                           | 33 | \$3,447,563.04 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                                  |   |              |       |   |        |    |          |
|--|--------------------------------------------------|---|--------------|-------|---|--------|----|----------|
|  | NORTHWESTERN MORTGAGE COMPANY                    |   |              |       |   |        |    |          |
|  | NRL FEDERAL CREDIT UNION                         | 1 | \$89,837.91  | 0.04% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | NWA FEDERAL CREDIT UNION                         | 3 | \$300,111.23 | 0.15% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | OCEAN BANK DBA OCEAN MORTGAGE BANKERS            | 1 | \$105,941.39 | 0.05% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | OCEANFIRST BANK                                  | 1 | \$112,764.14 | 0.06% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | OLD FORT BANKING COMPANY                         | 1 | \$104,847.03 | 0.05% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION      | 4 | \$409,734.45 | 0.2%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | OREGON TELCO CREDIT UNION                        | 1 | \$100,981.52 | 0.05% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | ORIENTAL BANK AND TRUST                          | 1 | \$118,807.21 | 0.06% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | ORNL FEDERAL CREDIT UNION                        | 5 | \$554,526.09 | 0.27% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | PANHANDLE STATE BANK                             | 1 | \$120,153.32 | 0.06% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | PARTNERS BANK                                    | 1 | \$94,923.90  | 0.05% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | PATELCO CREDIT UNION                             | 5 | \$522,720.07 | 0.26% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | PAVILION MORTGAGE COMPANY                        | 6 | \$623,499.49 | 0.31% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | PAWTUCKET CREDIT UNION                           | 3 | \$308,748.52 | 0.15% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | PENINSULA MORTGAGE BANKERS CORPORATION           | 2 | \$207,853.20 | 0.1%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION        | 4 | \$427,691.15 | 0.21% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | PEOPLES BANK                                     | 6 | \$679,505.20 | 0.34% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | PFF BANK AND TRUST                               | 1 | \$103,960.18 | 0.05% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | PIONEER CREDIT UNION                             | 2 | \$202,044.11 | 0.1%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | PNC BANK, NATIONAL ASSOCIATION                   | 1 | \$74,655.50  | 0.04% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION             | 4 | \$431,340.16 | 0.21% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 2 | \$200,544.21 | 0.1%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | PORT WASHINGTON STATE BANK                       | 2 | \$206,427.04 | 0.1%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION                   | 4 | \$460,098.49 | 0.23% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | PRIOR LAKE STATE BANK                            | 1 | \$113,012.95 | 0.06% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | PROGRESSIVE SAVINGS BANK FSB                     | 4 | \$416,462.74 | 0.21% | 0 | \$0.00 | NA | 0 \$0.00 |

|  |                                                   |    |                |       |   |        |    |   |        |
|--|---------------------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | PUBLIC SERVICE<br>EMPLOYEES CREDIT UNION          | 3  | \$307,680.89   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PUTNAM SAVINGS BANK                               | 1  | \$105,026.24   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUALSTAR CREDIT UNION                             | 1  | \$115,138.39   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | R ~ G MORTGAGE<br>CORPORATION                     | 2  | \$212,378.57   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANDOLPH-BROOKS<br>FEDERAL CREDIT UNION           | 2  | \$228,314.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL<br>CREDIT UNION                  | 1  | \$119,406.19   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIDGEWOOD SAVINGS<br>BANK                         | 1  | \$111,246.97   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKLAND TRUST<br>COMPANY                         | 1  | \$99,863.07    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKY MOUNTAIN<br>MORTGAGE COMPANY                | 4  | \$343,429.96   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | S&T BANK                                          | 1  | \$110,827.10   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SABINE STATE BANK AND<br>TRUST COMPANY            | 2  | \$127,299.18   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAFE CREDIT UNION                                 | 1  | \$119,233.78   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAFEWAY NORTHWEST<br>CENTRAL CREDIT UNION         | 1  | \$110,756.77   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAFEWAY ROCKY<br>MOUNTAIN FEDERAL<br>CREDIT UNION | 1  | \$103,317.61   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SARASOTA COASTAL<br>CREDIT UNION                  | 1  | \$108,928.50   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF<br>DANBURY                        | 1  | \$9,697.51     | 0%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF<br>MENDOCINO COUNTY               | 3  | \$320,560.50   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS INSTITUTE                                 | 2  | \$209,166.38   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHMIDT MORTGAGE<br>COMPANY                       | 2  | \$222,031.38   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SEATTLE SAVINGS BANK                              | 8  | \$842,943.75   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECOND NATIONAL BANK<br>OF WARREN                 | 13 | \$1,364,787.43 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY MORTGAGE<br>CORPORATION                  | 16 | \$1,657,306.08 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHREWSBURY STATE BANK                             | 1  | \$106,577.56   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SILVER STATE SCHOOLS<br>CREDIT UNION              | 2  | \$216,102.35   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SKY FINANCIAL GROUP                               | 11 | \$1,135,009.87 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOLARITY CREDIT UNION                             | 1  | \$113,187.86   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHERN COMMERCIAL<br>BANK                       | 1  | \$104,306.33   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHERN TRUST                                    | 1  | \$111,630.52   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                                       |    |                |       |   |        |    |   |        |
|--|-------------------------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | MORTGAGE LLC                                          |    |                |       |   |        |    |   |        |
|  | SOUTHTRUST MORTGAGE CORPORATION                       | 2  | \$208,997.06   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHWEST AIRLINES FEDERAL CREDIT UNION               | 1  | \$107,671.36   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                | 1  | \$110,611.52   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION                              | 5  | \$521,006.41   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. ANNES CREDIT UNION                                | 1  | \$104,437.68   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. FRANCIS BANK FSB                                  | 3  | \$325,932.56   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. MARYS BANK                                        | 5  | \$513,802.92   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION                | 3  | \$327,706.32   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY                       | 1  | \$98,991.92    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION                         | 21 | \$2,215,585.68 | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF COKATO                                  | 1  | \$113,477.74   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF LACROSSE                                | 1  | \$106,943.96   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF LINCOLN                                 | 1  | \$108,955.16   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF NEW PRAGUE                              | 1  | \$101,920.48   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH                           | 3  | \$303,495.67   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE CENTRAL CREDIT UNION                            | 1  | \$100,032.84   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION                          | 16 | \$1,618,907.36 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STERLING SAVINGS BANK                                 | 12 | \$1,208,910.01 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY              | 3  | \$322,756.57   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO               | 2  | \$181,590.07   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                 | 8  | \$748,297.98   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNSHINE MORTGAGE CORPORATION                         | 1  | \$101,947.04   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNTRUST MORTGAGE INC                                 | 1  | \$112,339.57   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SYRACUSE SECURITIES INC                               | 2  | \$210,393.32   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEACHERS FEDERAL CREDIT UNION                         | 5  | \$512,730.60   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE BANK OF NEW YORK                                  | 3  | \$327,681.38   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1  | \$107,201.73   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                                       | 1  | \$108,707.86   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                                                           |   |              |       |   |        |    |   |        |
|--|---------------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC |   |              |       |   |        |    |   |        |
|  | THE FIRST NATIONAL BANK                                                   | 1 | \$110,188.14 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF BERWICK                                        | 1 | \$101,071.15 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE HARVARD STATE BANK                                                    | 1 | \$100,457.50 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE HONOR STATE BANK                                                      | 1 | \$100,291.74 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE HUNTINGTON NATIONAL BANK                                              | 9 | \$986,626.49 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL B&T OF SYCAMORE                                              | 1 | \$102,586.34 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PARK BANK                                                             | 1 | \$101,021.79 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PEOPLES CREDIT UNION                                                  | 4 | \$410,019.03 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE RAHWAY SAVINGS INSTITUTION                                            | 2 | \$218,230.73 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE SUTTON STATE BANK                                                     | 1 | \$107,125.56 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THREE RIVERS FEDERAL CREDIT UNION                                         | 1 | \$111,590.59 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TIB-THE INDEPENDENT BANKERSBANK                                           | 1 | \$79,260.32  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TIERONE BANK                                                              | 5 | \$531,800.37 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TINKER FEDERAL CREDIT UNION                                               | 4 | \$413,590.19 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES                                   | 6 | \$644,704.27 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOYOTA FEDERAL CREDIT UNION                                               | 1 | \$106,398.17 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRANE FEDERAL CREDIT UNION                                                | 1 | \$108,146.42 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVERSE MORTGAGE CORPORATION                                             | 3 | \$314,000.72 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVIS CREDIT UNION                                                       | 1 | \$99,692.54  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION                                            | 1 | \$107,427.77 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TURNER YOUNG INVESTMENT COMPANY                                           | 1 | \$99,760.33  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | U. S. MORTGAGE CORP                                                       | 8 | \$862,967.10 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK MORTGAGE                                                      | 2 | \$213,228.58 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION BANK                                                                | 2 | \$213,681.83 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION FEDERAL SAVINGS BANK                                                | 1 | \$102,444.35 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                         |    |                |       |   |        |    |   |        |  |
|--|-----------------------------------------|----|----------------|-------|---|--------|----|---|--------|--|
|  | UNITED BANK OF UNION                    | 1  | \$103,284.12   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | UNITED COMMUNITY BANK                   | 11 | \$1,086,161.09 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | UNITED FINANCIAL MORTGAGE CORP          | 8  | \$789,331.55   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | UNITED MEMBERS MORTGAGE, LLC            | 5  | \$514,168.45   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | UNITED MORTGAGE COMPANY                 | 5  | \$543,596.81   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | UNITED NATIONS FEDERAL CREDIT UNION     | 1  | \$101,452.56   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | UNIVERSITY FEDERAL CREDIT UNION         | 5  | \$475,138.51   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION    | 2  | \$233,842.15   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | UNIZAN BANK, NATIONAL ASSOCIATION       | 2  | \$193,394.48   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | USALLIANCE FEDERAL CREDIT UNION         | 3  | \$257,521.99   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | VALLEY NATIONAL BANK                    | 8  | \$844,394.49   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | VAN WERT NATIONAL BANK                  | 2  | \$214,577.61   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | VANDYK MORTGAGE CORPORATION             | 1  | \$111,703.48   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | VANTUS BANK                             | 1  | \$119,387.01   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | VERMONT STATE EMPLOYEES CREDIT UNION    | 2  | \$214,602.95   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | VIRGINIA CREDIT UNION, INC              | 2  | \$227,215.46   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | VIRTUALBANK                             | 2  | \$206,022.92   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | VT DEVELOPMENT CREDIT UNION             | 1  | \$108,632.30   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | VYSTAR CREDIT UNION                     | 6  | \$619,857.90   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | WALLICK AND VOLK INC                    | 1  | \$108,836.88   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | WARREN FEDERAL CREDIT UNION             | 1  | \$111,266.07   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3  | \$346,291.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | WAUKESHA STATE BANK                     | 1  | \$101,851.16   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | WAYNE BANK AND TRUST COMPANY            | 3  | \$311,828.53   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | WEOKIE CREDIT UNION                     | 4  | \$432,357.86   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | WESCOM CREDIT UNION                     | 4  | \$397,057.15   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | WESTBANK                                | 1  | \$116,706.85   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | WESTCONSIN CREDIT UNION                 | 14 | \$1,483,793.81 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  |                                         | 2  | \$206,067.78   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |



|              |                                             |              |                         |             |          |               |    |          |               |
|--------------|---------------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WHATCOM EDUCATIONAL CREDIT UNION            |              |                         |             |          |               |    |          |               |
|              | WILMINGTON TRUST COMPANY                    | 16           | \$1,688,293.41          | 0.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORKERS CREDIT UNION                        | 1            | \$100,278.84            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORLD SAVINGS BANK                          | 19           | \$1,980,505.33          | 0.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORTHINGTON MORTGAGE GROUP INC              | 5            | \$526,853.47            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC               | 1            | \$108,723.08            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY        | 3            | \$302,612.05            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                 | 247          | \$25,775,429.09         | 12.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                             | <b>1,942</b> | <b>\$203,407,560.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                             |              |                         |             |          |               |    |          |               |
| 31416VBN3    | ADDISON AVENUE FEDERAL CREDIT UNION         | 4            | \$503,415.92            | 1%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION             | 9            | \$1,197,778.12          | 2.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO                      | 1            | \$141,657.41            | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION          | 18           | \$2,480,137.64          | 4.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCE HOUSE LARIBA               | 1            | \$128,191.25            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN HOME MORTGAGE CORPORATION          | 1            | \$133,144.98            | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, F.S.B                | 1            | \$124,846.30            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK FSB                              | 1            | \$147,580.95            | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION       | 2            | \$258,499.90            | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                         | 4            | \$562,950.65            | 1.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 2            | \$260,846.67            | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCO SANTANDER PUERTO RICO                 | 5            | \$643,299.00            | 1.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH BANK                           | 2            | \$252,516.53            | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF AMERICA NA                          | 1            | \$140,311.98            | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF HAWAII                              | 1            | \$128,390.30            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF THE CASCADES                        | 6            | \$831,073.79            | 1.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF WASHINGTON                          | 8            | \$1,081,526.04          | 2.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BLOOMFIELD STATE BANK                       | 1            | \$125,689.16            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOEING EMPLOYEES CREDIT UNION               | 7            | \$890,705.18            | 1.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CARROLLTON BANK                             | 3            | \$409,532.83            | 0.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL MORTGAGE COMPANY                    | 4            | \$542,180.88            | 1.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |                                           |    |                |       |   |        |    |   |        |  |
|--|-------------------------------------------|----|----------------|-------|---|--------|----|---|--------|--|
|  | CENTRIS FEDERAL CREDIT UNION              | 4  | \$556,396.75   | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CFCU COMMUNITY CREDIT UNION               | 1  | \$141,500.91   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CHASE HOME FINANCE, LLC                   | 37 | \$4,722,451.60 | 9.41% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CHEMICAL BANK                             | 2  | \$259,385.42   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1  | \$124,733.05   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CITIZENS FIRST MORTGAGE, LLC              | 6  | \$824,034.15   | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CITIZENS FIRST NATIONAL BANK              | 2  | \$271,003.32   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | COMMUNITYONE BANK, N.A                    | 1  | \$139,493.24   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CONNECTICUT RIVER BANK                    | 2  | \$262,203.86   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CREDIT UNION MORTGAGE SERVICES, INC       | 2  | \$262,706.07   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CTX MORTGAGE COMPANY, LLC                 | 1  | \$134,971.11   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | DUBUQUE BANK AND TRUST COMPANY            | 4  | \$528,115.84   | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | EATON NATIONAL BANK AND TRUST COMPANY     | 1  | \$129,902.96   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ENT FEDERAL CREDIT UNION                  | 2  | \$262,059.40   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | EPHRATA NATIONAL BANK                     | 1  | \$142,549.34   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ESB MORTGAGE COMPANY                      | 1  | \$143,826.98   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FAIRWINDS CREDIT UNION                    | 1  | \$143,236.23   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST AMERICAN CREDIT UNION               | 1  | \$129,843.80   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 5  | \$681,147.48   | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST FEDERAL SAVINGS BANK                | 1  | \$135,828.89   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST FINANCIAL CARIBBEAN CORPORATION     | 9  | \$1,090,594.38 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST INTERSTATE BANK                     | 16 | \$2,213,165.38 | 4.41% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST MERIT MORTGAGE CORPORATION          | 1  | \$133,696.78   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST NATIONAL BANK ALASKA                | 10 | \$1,400,505.33 | 2.79% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST PLACE BANK                          | 2  | \$270,236.96   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST TECHNOLOGY CREDIT UNION             | 2  | \$268,591.54   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1  | \$139,278.90   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|  |                                                                 |   |              |       |   |        |    |   |        |
|--|-----------------------------------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | FORUM CREDIT UNION                                              | 3 | \$426,755.66 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                                                    | 2 | \$256,065.11 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK                                                     | 4 | \$539,630.10 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA<br>MORTGAGE SERVICES                             | 2 | \$255,361.92 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                                                  | 1 | \$144,315.16 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HILLTOP NATIONAL BANK                                           | 1 | \$138,717.23 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STATE BANK                                                 | 4 | \$541,297.33 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONOR STATE BANK                                                | 5 | \$688,908.89 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT<br>UNION                                   | 1 | \$130,514.82 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINI BANK                                                     | 2 | \$254,532.70 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IOWA BANKERS<br>MORTGAGE CORPORATION                            | 1 | \$126,661.89 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IRWIN UNION BANK AND<br>TRUST COMPANY                           | 1 | \$129,840.16 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND<br>COMPANY                                  | 2 | \$249,660.98 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK,<br>FSB                                    | 2 | \$277,470.87 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACON BANK, INC                                                 | 1 | \$141,829.38 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANHATTAN STATE BANK                                            | 1 | \$124,901.53 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK MORTGAGE<br>SERVICES                                | 5 | \$702,477.04 | 1.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MASSACHUSETTS HOUSING<br>FINANCE AGENCY                         | 4 | \$530,010.81 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE<br>COMPANY INC                                 | 1 | \$141,995.96 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK,<br>NATIONAL ASSOCIATION                         | 7 | \$946,859.91 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST MORTGAGE<br>COMPANY, LLC                               | 1 | \$134,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST FINANCIAL<br>CREDIT UNION                               | 1 | \$125,533.34 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOULA FEDERAL<br>CREDIT UNION                                | 1 | \$125,921.02 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC                                           | 1 | \$132,032.16 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA<br>CREDIT UNION                                | 6 | \$836,767.92 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL CITY<br>MORTGAGE COMPANY                               | 1 | \$128,298.75 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE<br>MORTGAGE COMPANY -<br>DEDICATED CHANNEL | 1 | \$138,616.95 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OCEANFIRST BANK                                                 | 1 | \$139,338.32 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORIENTAL BANK AND<br>TRUST                                      | 3 | \$383,131.12 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                                                    |   |                |       |   |        |    |   |        |  |
|--|--------------------------------------------------------------------|---|----------------|-------|---|--------|----|---|--------|--|
|  | ORNLFEDERAL CREDIT UNION                                           | 3 | \$406,961.38   | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PEOPLES BANK                                                       | 3 | \$421,432.31   | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PHH MORTGAGE CORPORATION                                           | 1 | \$128,881.18   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PORTAGE COUNTY BANK                                                | 1 | \$125,145.36   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PRAIRIE STATE BANK & TRUST                                         | 1 | \$127,436.38   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PRIMARY MORTGAGE CORPORATION                                       | 1 | \$143,625.60   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PRIMEWEST MORTGAGE CORPORATION                                     | 2 | \$277,322.81   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | PROFESSIONAL FEDERAL CREDIT UNION                                  | 1 | \$133,492.22   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION                               | 3 | \$408,642.42   | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | REDSTONE FEDERAL CREDIT UNION                                      | 4 | \$569,731.53   | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ROBINS FINANCIAL CREDIT UNION                                      | 1 | \$146,704.62   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SAFE CREDIT UNION                                                  | 1 | \$130,503.58   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SANTANDER MORTGAGE CORPORATION                                     | 1 | \$118,576.74   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SCHOOLS FINANCIAL CREDIT UNION                                     | 3 | \$414,075.71   | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SOUND COMMUNITY BANK                                               | 1 | \$139,469.48   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SOUTHERN BANK & TRUST COMPANY                                      | 2 | \$281,365.61   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ST. MARYS BANK                                                     | 3 | \$401,523.14   | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION                             | 3 | \$411,691.94   | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | STANDARD MORTGAGE CORPORATION                                      | 1 | \$132,478.90   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | STATE BANK OF COKATO                                               | 1 | \$129,927.98   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | STERLING SAVINGS BANK                                              | 1 | \$137,253.07   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 2 | \$251,830.33   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$146,480.02   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SUTTON BANK                                                        | 1 | \$134,575.60   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | TELCOM CREDIT UNION                                                | 3 | \$411,004.90   | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | THE FIRST NATIONAL BANK IN AMBOY                                   | 4 | \$568,557.32   | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | THE HUNTINGTON NATIONAL BANK                                       | 8 | \$1,068,156.77 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|              |                                         |            |                        |             |          |               |    |          |               |
|--------------|-----------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | THINK MUTUAL BANK                       | 2          | \$256,204.34           | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THUNDER BANK                            | 1          | \$139,322.91           | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWER FEDERAL CREDIT UNION              | 1          | \$136,831.54           | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK                   | 1          | \$143,332.59           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED MORTGAGE COMPANY                 | 5          | \$661,789.65           | 1.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION    | 1          | \$141,458.52           | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION             | 1          | \$139,493.24           | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERITY CREDIT UNION                     | 1          | \$143,179.86           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VIRGINIA CREDIT UNION, INC              | 1          | \$126,540.31           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2          | \$274,204.96           | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEOKIE CREDIT UNION                     | 2          | \$287,630.70           | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION             | 1          | \$130,579.90           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 34         | \$4,588,469.40         | 8.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                         | <b>375</b> | <b>\$50,323,567.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                         |            |                        |             |          |               |    |          |               |
| 31416VBP8    | ADDISON AVENUE FEDERAL CREDIT UNION     | 3          | \$483,483.49           | 0.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION         | 9          | \$1,437,865.33         | 2.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLSOUTH FEDERAL CREDIT UNION           | 3          | \$472,846.21           | 0.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION              | 1          | \$155,624.34           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION      | 15         | \$2,402,063.44         | 4.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAHOMEKEY, INC                     | 1          | \$155,159.79           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN HOME MORTGAGE CORPORATION      | 2          | \$319,973.89           | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK, TERRELL         | 1          | \$156,860.34           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, F.S.B            | 1          | \$141,703.29           | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION   | 4          | \$661,276.13           | 1.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                     | 3          | \$476,678.51           | 0.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH BANK                       | 4          | \$649,027.11           | 1.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF HAWAII                          | 4          | \$640,857.58           | 1.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF STANLY                          | 1          | \$157,018.06           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF THE CASCADES                    | 7          | \$1,114,308.04         | 2.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |                                           |    |                |       |   |        |    |   |        |
|--|-------------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | BANK OF WASHINGTON                        | 2  | \$310,333.09   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION             | 7  | \$1,051,243.17 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                           | 3  | \$472,636.46   | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC                   | 1  | \$170,140.53   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MINNESOTA FEDERAL CREDIT UNION    | 1  | \$157,787.45   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                  | 10 | \$1,599,049.36 | 3.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHASE HOME FINANCE, LLC                   | 36 | \$5,455,099.16 | 10.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEMICAL BANK                             | 1  | \$155,707.08   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1  | \$162,357.13   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS BANK                             | 1  | \$164,583.99   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST MORTGAGE, LLC              | 6  | \$940,357.62   | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST NATIONAL BANK              | 2  | \$316,201.28   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY CENTRAL BANK                    | 1  | \$152,811.87   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY SAVINGS BANK                    | 1  | \$165,797.68   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A                    | 3  | \$467,094.96   | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC       | 1  | \$165,420.76   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CTX MORTGAGE COMPANY, LLC                 | 2  | \$321,734.18   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY            | 4  | \$655,816.17   | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWINDS CREDIT UNION                    | 1  | \$169,196.52   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FEDERAL HOME LOAN BANK OF CHICAGO         | 1  | \$164,005.85   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST AMERICAN CREDIT UNION               | 1  | \$171,348.24   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 5  | \$808,217.13   | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HORIZON HOME LOAN CORPORATION       | 1  | \$150,290.21   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                     | 13 | \$2,108,876.01 | 4.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST KEYSTONE NATIONAL BANK              | 1  | \$141,495.42   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION          | 1  | \$163,780.67   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C             | 4  | \$638,196.49   | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                              |   |                |       |   |        |    |   |        |
|--|----------------------------------------------|---|----------------|-------|---|--------|----|---|--------|
|  | FIRST NATIONAL BANK ALASKA                   | 8 | \$1,305,725.16 | 2.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF GILLETTE              | 1 | \$172,359.25   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                             | 3 | \$457,144.30   | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY CREDIT UNION                | 1 | \$159,777.57   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST UNITED BANK                            | 1 | \$153,688.99   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORUM CREDIT UNION                           | 1 | \$164,593.40   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK                                  | 4 | \$642,357.40   | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMAC MORTGAGE CORPORATION                    | 1 | \$145,256.48   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 2 | \$300,165.58   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES             | 1 | \$149,469.43   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                       | 1 | \$154,425.93   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING CENTER INC                    | 1 | \$163,344.38   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STATE BANK                              | 2 | \$327,822.74   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEAMERICAN MORTGAGE CORPORATION            | 1 | \$138,310.94   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONOR STATE BANK                             | 1 | \$152,293.37   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY                  | 1 | \$150,214.30   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A                             | 1 | \$157,414.81   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEGACY BANKS                                 | 2 | \$314,864.58   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB                    | 1 | \$149,457.05   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK                     | 1 | \$160,391.52   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACON BANK, INC                              | 3 | \$466,775.98   | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK                                   | 2 | \$328,108.46   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK MORTGAGE SERVICES                | 2 | \$335,956.38   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MASSACHUSETTS HOUSING FINANCE AGENCY         | 3 | \$446,770.89   | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC                 | 2 | \$289,917.38   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION         | 5 | \$798,203.21   | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC               | 1 | \$171,205.65   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION        | 1 | \$157,743.88   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                              | 1 | \$141,253.70   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                                           |   |              |       |   |        |    |   |        |
|--|-----------------------------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | MID-ATLANTIC FEDERAL CREDIT UNION                         |   |              |       |   |        |    |   |        |
|  | MID-ISLAND MORTGAGE CORP                                  | 1 | \$168,576.50 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION                             | 4 | \$654,540.71 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$285,632.48 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW SOUTH FEDERAL SAVINGS BANK                            | 1 | \$165,296.50 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY                             | 1 | \$151,577.21 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION                                 | 5 | \$796,662.59 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC NW FEDERAL CREDIT UNION                           | 2 | \$297,800.35 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION                 | 1 | \$150,705.80 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK                                              | 2 | \$332,181.45 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK                                | 1 | \$154,302.26 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST                                | 1 | \$151,965.62 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMARY MORTGAGE CORPORATION                              | 1 | \$169,214.87 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION                            | 1 | \$168,971.83 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUALSTAR CREDIT UNION                                     | 2 | \$295,788.30 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION                      | 1 | \$153,414.67 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RED CANOE CREDIT UNION                                    | 1 | \$169,088.98 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION                             | 2 | \$318,849.03 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROBINS FINANCIAL CREDIT UNION                             | 2 | \$311,565.14 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                           | 3 | \$455,044.75 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                         | 2 | \$309,475.40 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION                    | 1 | \$158,424.46 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION                             | 3 | \$468,293.44 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF COKATO                                      | 2 | \$318,851.33 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH                               | 1 | \$169,355.81 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                                           | 3 | \$489,515.67 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |



|              |                                                                    |            |                        |             |          |               |    |          |               |
|--------------|--------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | STILLWATER NATIONAL BANK & TRUST COMPANY                           |            |                        |             |          |               |    |          |               |
|              | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2          | \$315,159.53           | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TELCOM CREDIT UNION                                                | 2          | \$338,655.33           | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE BANK OF NEW YORK                                               | 2          | \$295,464.83           | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK                                       | 3          | \$478,997.12           | 0.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THINK MUTUAL BANK                                                  | 1          | \$170,568.86           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THIRD FEDERAL SAVINGS BANK                                         | 2          | \$333,528.68           | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWER FEDERAL CREDIT UNION                                         | 2          | \$312,704.66           | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | U. S. MORTGAGE CORP                                                | 1          | \$150,220.98           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK                                              | 3          | \$482,332.19           | 0.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED MORTGAGE COMPANY                                            | 1          | \$155,812.56           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITUS COMMUNITY CREDIT UNION                                      | 1          | \$167,576.42           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION                               | 3          | \$465,058.80           | 0.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANTUS BANK                                                        | 1          | \$164,102.78           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERITY CREDIT UNION                                                | 1          | \$166,979.27           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VIRGINIA CREDIT UNION, INC                                         | 2          | \$308,745.89           | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEOKIE CREDIT UNION                                                | 3          | \$474,879.37           | 0.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC                                      | 1          | \$150,471.42           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                                        | 25         | \$3,929,859.42         | 7.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                                                    | <b>327</b> | <b>\$51,605,550.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                                                    |            |                        |             |          |               |    |          |               |
| 31416VBQ6    | 1ST ADVANTAGE MORTGAGE, LLC                                        | 2          | \$139,753.85           | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | 1ST SECURITY BANK OF WASHINGTON                                    | 1          | \$56,383.86            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABBEVILLE BUILDING AND LOAN ASSOCIATION                            | 1          | \$60,456.18            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION                                | 2          | \$122,736.03           | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANTAGE BANK                                                     | 5          | \$301,227.96           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AEA FEDERAL CREDIT UNION                                           | 5          | \$301,787.80           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AGFIRST FARM CREDIT BANK                                           | 6          | \$399,939.86           | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |                                                  |    |                |       |   |        |    |   |        |
|--|--------------------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | ALASKA USA FEDERAL CREDIT UNION                  | 3  | \$197,223.03   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALLIANCE MORTGAGE COMPANY (NERO)                 | 27 | \$1,223,510.53 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALLSOUTH FEDERAL CREDIT UNION                    | 2  | \$154,597.33   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALPINE BANK OF ILLINOIS                          | 5  | \$287,965.14   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMARILLO NATIONAL BANK                           | 2  | \$114,661.76   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICA FIRST FEDERAL CREDIT UNION               | 14 | \$853,799.55   | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION | 9  | \$547,986.92   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK, N.A                               | 6  | \$414,130.92   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FINANCE HOUSE LARIBA                    | 1  | \$79,613.08    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN HOME FUNDING INC                        | 1  | \$73,543.84    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN HOME MORTGAGE CORPORATION               | 4  | \$223,083.91   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK, TERRELL                  | 2  | \$133,184.29   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SAVINGS BANK, F.S.B                     | 1  | \$50,437.64    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICANA NATIONAL BANK                          | 1  | \$61,156.42    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                                   | 1  | \$73,022.52    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK, NA                              | 6  | \$392,896.74   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AULDS, HORNE & WHITE INVESTMENT CORP             | 19 | \$1,146,249.34 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | B.F. GOODRICH EMPLOYEES FED CREDIT UNION         | 1  | \$73,936.84    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCO BILBAO VIZCAYA ARGENTARIA                  | 2  | \$120,286.62   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO      | 3  | \$202,609.72   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCO SANTANDER PUERTO RICO                      | 1  | \$64,575.38    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                                | 33 | \$1,943,846.16 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK CENTER FIRST                                | 4  | \$220,729.46   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL                                      | 2  | \$101,694.10   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF AKRON                                    | 1  | \$70,094.45    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII                                   | 8  | \$421,561.96   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF LENOX                                    | 2  | \$134,154.93   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF SPRINGFIELD                              | 4  | \$204,469.11   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                            |    |                |       |   |        |    |   |        |
|--|--------------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | BANK OF THE CASCADES                       | 7  | \$465,354.86   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF WASHINGTON                         | 2  | \$134,500.85   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKWEST                                   | 1  | \$50,490.76    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                        | 1  | \$48,753.07    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY GULF CREDIT UNION                      | 1  | \$45,539.50    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENCHMARK BANK                             | 1  | \$71,621.45    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENCHMARK MORTGAGE CORPORATION             | 1  | \$57,854.86    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION              | 1  | \$39,713.46    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST    | 46 | \$2,639,965.59 | 3.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLOOMFIELD STATE BANK                      | 3  | \$173,348.83   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION              | 17 | \$977,433.97   | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BREMER FINANCIAL CORPORATION               | 2  | \$92,679.65    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST COMPANY THE                | 2  | \$94,329.68    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BSB BANK & TRUST CO                        | 3  | \$194,109.17   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                            | 3  | \$192,129.40   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                   | 19 | \$1,263,617.45 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL STATE BANK                         | 2  | \$116,892.50   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRIS FEDERAL CREDIT UNION               | 1  | \$71,739.39    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CFCU COMMUNITY CREDIT UNION                | 1  | \$37,556.98    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHARTER ONE MORTGAGE CORP                  | 1  | \$55,737.74    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHASE HOME FINANCE, LLC                    | 78 | \$3,915,106.52 | 4.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHASE MANHATTAN MORTGAGE CORPORATION       | 6  | \$369,705.98   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CIMARRON MORTGAGE COMPANY                  | 2  | \$120,466.35   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITADEL FEDERAL CREDIT UNION               | 2  | \$116,992.88   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST MORTGAGE, LLC               | 4  | \$245,861.16   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1  | \$75,409.71    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS STATE BANK                        | 1  | \$66,929.09    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS STATE BANK OF CORTEZ              | 2  | \$121,020.27   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITYWIDE BANK                              | 2  | \$129,346.64   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

|                                                             |    |              |       |   |        |    |   |        |
|-------------------------------------------------------------|----|--------------|-------|---|--------|----|---|--------|
| CLAYTON COUNTY<br>FEDERAL SAVINGS AND<br>LOAN ASSOCIATION   | 1  | \$72,041.50  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CLINTON NATIONAL BANK                                       | 13 | \$789,540.36 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLONIAL SAVINGS FA                                         | 2  | \$101,109.06 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLUMBIA CREDIT UNION                                       | 1  | \$54,339.47  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLUMBIA RIVER BANK<br>DBA COLUMBIA RIVER<br>MORTGAGE GROUP | 4  | \$258,964.88 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMERCIAL FEDERAL<br>BANK                                  | 1  | \$52,452.74  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMERCIAL STATE BANK                                       | 2  | \$137,720.96 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY BANK &<br>TRUST CO                                | 1  | \$65,293.79  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY BANK, N.A                                         | 3  | \$150,995.16 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY STATE BANK                                        | 1  | \$76,198.29  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY STATE BANK<br>OF ROCK FALLS                       | 2  | \$88,276.85  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITYONE BANK,<br>N.A                                   | 1  | \$73,454.02  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONNECTICUT RIVER<br>BANK                                   | 1  | \$64,751.90  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORTRUST BANK                                               | 2  | \$102,491.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COUNTRY BANK FOR<br>SAVINGS                                 | 2  | \$145,799.40 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE<br>SERVICES, INC                      | 7  | \$439,690.43 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION OF<br>JOHNSON COUNTY                           | 1  | \$62,126.06  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION ONE (DBA<br>ONES MORTGAGE)                     | 2  | \$111,336.28 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CU COMMUNITY, LLC                                           | 2  | \$119,353.07 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DEERE HARVESTER CREDIT<br>UNION                             | 2  | \$84,220.19  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| DENALI STATE BANK                                           | 1  | \$74,064.95  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DESERT SCHOOLS<br>FEDERAL CREDIT UNION                      | 1  | \$59,657.08  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DIAMOND CREDIT UNION                                        | 2  | \$88,903.67  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND<br>TRUST COMPANY                           | 11 | \$588,004.55 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EASTERN BANK                                                | 1  | \$69,665.70  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EMI EQUITY MORTGAGE,<br>INC                                 | 1  | \$27,874.34  | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENT FEDERAL CREDIT<br>UNION                                 | 10 | \$478,979.12 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENTERPRISE CORPORATION<br>OF THE DELTA                      | 2  | \$97,633.54  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                                           |    |                |       |   |        |    |   |        |
|--|-----------------------------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | EVANS NATIONAL BANK                                       | 1  | \$65,120.24    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXTRACO MORTGAGE                                          | 2  | \$123,859.52   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWINDS CREDIT UNION                                    | 3  | \$194,663.88   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAMILY SAVINGS BANK<br>FSB                                | 1  | \$58,730.04    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAMILY TRUST FEDERAL<br>CREDIT UNION                      | 2  | \$134,482.77   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS AND<br>MERCHANTS TRUST<br>COMPANY                 | 1  | \$69,917.83    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIFTH THIRD - DEDICATED<br>CHANNEL                        | 3  | \$222,148.87   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIFTH THIRD BANK                                          | 1  | \$62,483.95    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PARTNERS<br>CREDIT UNION                        | 1  | \$54,058.30    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST AMERICAN CREDIT<br>UNION                            | 1  | \$50,079.13    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTURY BANK, NA                                    | 1  | \$62,952.98    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK &<br>TRUST COMPANY OF SC              | 8  | \$540,681.42   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF<br>THE MIDWEST                      | 4  | \$263,494.17   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS<br>AND LOAN ASSN OF LAKE<br>CHARLES | 5  | \$290,131.83   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS<br>BANK                             | 4  | \$287,946.42   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS<br>BANK LACROSSE-MADISON            | 6  | \$383,004.33   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS<br>BANK OF AMERICA                  | 1  | \$62,974.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS<br>BANK OF THE MIDWEST              | 1  | \$54,267.02    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL<br>CARIBBEAN CORPORATION                  | 23 | \$1,477,796.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK                                       | 5  | \$251,142.32   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HORIZON HOME<br>LOAN CORPORATION                    | 9  | \$529,737.99   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                     | 27 | \$1,685,026.53 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE<br>CORPORATION                       | 12 | \$753,436.19   | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE<br>COMPANY INC                             | 2  | \$124,145.11   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C                          | 7  | \$412,006.05   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK<br>ALASKA                             | 5  | \$361,706.75   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                                           | 2  | \$106,305.15   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |    |              |       |   |        |    |   |        |
|--|---------------------------------------|----|--------------|-------|---|--------|----|---|--------|
|  | FIRST NATIONAL BANK AND TRUST COMPANY |    |              |       |   |        |    |   |        |
|  | FIRST NATIONAL BANK OF BAR HARBOR     | 2  | \$109,408.04 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF DANVILLE       | 1  | \$71,906.44  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF DECATUR        | 1  | \$51,237.54  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF GRANT PARK     | 1  | \$56,478.85  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF HUDSON         | 1  | \$74,712.39  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF LEMARS         | 1  | \$54,533.07  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF MILLSTADT      | 1  | \$58,607.99  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF OMAHA          | 1  | \$36,241.29  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                      | 1  | \$50,584.63  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY CREDIT UNION         | 6  | \$351,440.32 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTBANK PUERTO RICO                 | 3  | \$177,806.58 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORT BLISS FEDERAL CREDIT UNION       | 6  | \$333,260.80 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORT CAMPBELL FEDERAL CREDIT UNION    | 2  | \$117,750.99 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORT JACKSON FEDERAL CREDIT UNION     | 2  | \$103,225.31 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORUM CREDIT UNION                    | 1  | \$64,843.46  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK                           | 4  | \$284,993.05 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GARDINER SAVINGS INSTITUTION FSB      | 6  | \$319,925.57 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY BUSINESS BANK                 | 2  | \$133,379.81 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GILPIN FINANCIAL SERVICES, INC        | 1  | \$54,323.10  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES      | 1  | \$43,793.05  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION              | 6  | \$389,760.55 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC         | 12 | \$729,533.68 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                | 2  | \$128,932.07 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAMPDEN SAVINGS BANK                  | 1  | \$40,841.58  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HANCOCK MORTGAGE COMPANY              | 4  | \$243,206.83 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HANNIBAL NATIONAL BANK                | 1  | \$72,480.26  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                     |    |              |       |   |        |    |   |        |  |
|--|-------------------------------------|----|--------------|-------|---|--------|----|---|--------|--|
|  | HARBOR FEDERAL SAVINGS BANK         | 3  | \$166,262.99 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | HARRY MORTGAGE COMPANY              | 3  | \$196,621.30 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | HAWAII HOME LOANS, INC              | 2  | \$90,930.27  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | HAYHURST MORTGAGE, INC              | 1  | \$25,686.52  | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | HERITAGE COMMUNITY BANK             | 1  | \$46,097.21  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | HIWAY FEDERAL CREDIT UNION          | 5  | \$323,648.89 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | HOME FEDERAL SAVINGS BANK           | 14 | \$819,235.64 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | HOME FINANCING CENTER INC           | 4  | \$259,122.31 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | HOME STAR MORTGAGE SERVICES, LLC    | 2  | \$126,852.07 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | HOMEFEDERAL BANK                    | 6  | \$389,501.25 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | HOMESTEAD BANK                      | 5  | \$329,876.10 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | HSBC MORTGAGE CORPORATION (USA)     | 3  | \$189,112.66 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ILLINI BANK                         | 1  | \$75,950.04  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ILLINOIS NATIONAL BANK              | 2  | \$139,189.82 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | INDEPENDENT BANK CORPORATION        | 1  | \$67,951.36  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | INTERNATIONAL BANK OF COMMERCE      | 4  | \$264,945.94 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | IOWA BANKERS MORTGAGE CORPORATION   | 3  | \$219,372.03 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | JAMES B. NUTTER AND COMPANY         | 1  | \$75,901.27  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | JEFFERSON CITY HIGHWAY CREDIT UNION | 1  | \$48,778.57  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | JEFFERSON MORTGAGE SERVICES INC     | 2  | \$138,846.89 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | KEYSTONE SAVINGS BANK               | 1  | \$63,262.58  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | KINECTA FEDERAL CREDIT UNION        | 2  | \$108,377.06 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | LIBERTY SAVINGS BANK, FSB           | 4  | \$203,242.48 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | LIMA SUPERIOR FEDERAL CREDIT UNION  | 4  | \$242,092.60 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | LORIMAC CORPORATION                 | 2  | \$105,572.36 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | LUSO FEDERAL CREDIT UNION           | 1  | \$35,417.35  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | M&T MORTGAGE CORPORATION            | 1  | \$62,643.48  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|  |                                                           |    |                |       |   |        |    |   |        |
|--|-----------------------------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | MACON BANK, INC                                           | 2  | \$119,773.74   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACON SAVINGS BANK                                        | 2  | \$130,693.14   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK MORTGAGE SERVICES                             | 18 | \$1,066,898.51 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARKET STREET MORTGAGE CORPORATION                        | 1  | \$28,877.47    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MASSACHUSETTS HOUSING FINANCE AGENCY                      | 1  | \$69,312.05    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MCCAUGHAN MORTGAGE COMPANY INC                            | 1  | \$55,404.92    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MCCLAIN BANK, N.A                                         | 4  | \$224,683.43   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCANTILE NATIONAL BANK OF INDIANA                       | 1  | \$38,879.80    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                      | 6  | \$314,704.39   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC                            | 1  | \$79,717.03    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION                     | 2  | \$139,133.87   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-ATLANTIC FEDERAL CREDIT UNION                         | 1  | \$47,565.86    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST BANK OF WESTERN ILLINOIS                          | 1  | \$52,548.13    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK                                    | 1  | \$39,541.95    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOULA FEDERAL CREDIT UNION                             | 4  | \$230,438.35   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MITCHELL MORTGAGE COMPANY L.L.C                           | 6  | \$372,042.52   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORRILL & JANES BANK AND TRUST COMPANY                    | 1  | \$40,615.85    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC                                      | 1  | \$71,748.32    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MT. MCKINLEY MUTUAL SAVINGS BANK                          | 1  | \$65,119.44    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL CITY MORTGAGE COMPANY                            | 4  | \$226,197.72   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 7  | \$494,626.84   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE HOME MORTGAGE COMPANY                          | 11 | \$648,863.57   | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NAVY FEDERAL CREDIT UNION                                 | 20 | \$1,192,894.39 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW REPUBLIC SAVINGS BANK                                 | 1  | \$57,703.09    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW SOUTH FEDERAL SAVINGS BANK                            | 3  | \$159,539.47   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                                           | 2  | \$134,653.84   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |                                                  |    |                |       |   |        |    |   |        |
|--|--------------------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | NORTHERN OHIO INVESTMENT COMPANY                 |    |                |       |   |        |    |   |        |
|  | NORTHLAND AREA FEDERAL CREDIT UNION              | 1  | \$56,613.19    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY                    | 11 | \$689,045.68   | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION                            | 1  | \$63,421.66    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NWA FEDERAL CREDIT UNION                         | 5  | \$249,001.44   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OCEANFIRST BANK                                  | 1  | \$59,976.25    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION      | 3  | \$131,946.27   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OREGON FEDERAL CREDIT UNION                      | 1  | \$71,123.44    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORIENTAL BANK AND TRUST                          | 3  | \$179,866.34   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION                        | 11 | \$711,049.87   | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARTNERS BANK                                    | 2  | \$123,638.11   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                             | 5  | \$300,295.76   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENINSULA MORTGAGE BANKERS CORPORATION           | 1  | \$56,979.87    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION        | 2  | \$119,127.90   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK                                     | 1  | \$49,866.10    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHH MORTGAGE SERVICES CORPORATION                | 4  | \$262,676.16   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER CREDIT UNION                             | 4  | \$281,117.08   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PNC BANK, N.A                                    | 1  | \$41,338.17    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PNC BANK, NATIONAL ASSOCIATION                   | 35 | \$1,138,116.30 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION             | 1  | \$59,658.62    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POPULAR MORTGAGE, INC                            | 1  | \$67,333.15    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 11 | \$658,153.92   | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST                       | 5  | \$302,203.21   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER BANK OF JACKSONVILLE                     | 1  | \$60,303.49    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION                   | 3  | \$195,097.08   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROGRESSIVE SAVINGS BANK FSB                     | 1  | \$67,536.47    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUAKER CITY BANK                                 | 1  | \$66,746.79    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                                                             |    |                |       |   |        |    |   |        |  |
|--|-----------------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|--------|--|
|  | RANDOLPH-BROOKS<br>FEDERAL CREDIT UNION                                     | 1  | \$83,484.80    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | REGIONS MORTGAGE, INC                                                       | 1  | \$40,436.75    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ROBINS FINANCIAL CREDIT<br>UNION                                            | 5  | \$355,154.98   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ROCKY MOUNTAIN<br>MORTGAGE COMPANY                                          | 4  | \$230,331.35   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SAVINGS BANK OF<br>DANBURY                                                  | 1  | \$73,259.80    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SECOND NATIONAL BANK<br>OF WARREN                                           | 7  | \$434,587.57   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SECURITY MORTGAGE<br>CORPORATION                                            | 7  | \$452,696.39   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SELF HELP VENTURES<br>FUND                                                  | 1  | \$62,018.58    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SELF-HELP / BANKNORTH<br>MORTGAGE                                           | 1  | \$74,240.70    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SELF-HELP VENTURES<br>FUND / SUNTRUST                                       | 1  | \$25,980.39    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SILVER STATE SCHOOLS<br>CREDIT UNION                                        | 1  | \$40,782.80    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SKY FINANCIAL GROUP                                                         | 4  | \$213,145.86   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SOUTHTRUST MORTGAGE<br>CORPORATION                                          | 3  | \$169,466.11   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS BANK                                   | 1  | \$33,291.97    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SPACE COAST CREDIT<br>UNION                                                 | 2  | \$127,309.78   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ST. CLAIR COUNTY STATE<br>BANK                                              | 1  | \$17,600.27    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ST. MARYS BANK                                                              | 3  | \$191,378.99   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ST. PAUL POSTAL<br>EMPLOYEES CREDIT UNION                                   | 2  | \$143,556.33   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | STANDARD MORTGAGE<br>CORPORATION                                            | 17 | \$1,053,426.12 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | STAR FINANCIAL GROUP,<br>INC                                                | 1  | \$4,760.92     | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | STATE BANK OF SOUTHERN<br>UTAH                                              | 2  | \$95,787.32    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | STERLING SAVINGS BANK                                                       | 5  | \$325,601.69   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | STILLWATER NATIONAL<br>BANK & TRUST COMPANY                                 | 1  | \$74,293.81    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | STOCK YARDS BANK &<br>TRUST CO. DBA STOCK<br>YARDS BANK MORTGAGE<br>COMPANY | 2  | \$118,192.97   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SUBURBAN MORTGAGE<br>COMPANY OF NEW MEXICO                                  | 2  | \$81,510.44    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|  |                                         |    |                |       |   |        |    |   |        |  |
|--|-----------------------------------------|----|----------------|-------|---|--------|----|---|--------|--|
|  | SUN AMERICAN MORTGAGE COMPANY           | 1  | \$8,112.63     | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION   | 17 | \$891,470.66   | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SUNTRUST MORTGAGE INC                   | 1  | \$75,126.26    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SUPERIOR FEDERAL CREDIT UNION           | 1  | \$71,646.69    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | TEACHERS FEDERAL CREDIT UNION           | 3  | \$90,832.50    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | TEXAS BANK                              | 2  | \$120,105.11   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | THE BANK OF ILLINOIS IN NORMAL          | 1  | \$40,651.98    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | THE BANK OF NEW YORK                    | 66 | \$3,121,488.30 | 3.77% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | THE CITIZENS BANKING COMPANY            | 1  | \$43,259.03    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | THE HUNTINGTON NATIONAL BANK            | 4  | \$251,278.88   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | THE NATIONAL BANK OF INDIANAPOLIS       | 1  | \$68,302.83    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | THE RAHWAY SAVINGS INSTITUTION          | 1  | \$37,751.14    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | THE SUMMIT FEDERAL CREDIT UNION         | 2  | \$132,189.32   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | TINKER FEDERAL CREDIT UNION             | 4  | \$248,005.64   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | TOWER FEDERAL CREDIT UNION              | 1  | \$58,382.95    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 9  | \$570,493.29   | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | TRUSTCORP MORTGAGE COMPANY              | 1  | \$63,127.11    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | U. S. MORTGAGE CORP                     | 3  | \$205,639.31   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | UMPQUA BANK MORTGAGE                    | 1  | \$63,311.39    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | UNION BANK                              | 3  | \$206,485.41   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | UNITED BANK OF UNION                    | 1  | \$50,649.29    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | UNITED COMMUNITY BANK                   | 31 | \$1,824,082.95 | 2.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | UNITED FINANCIAL MORTGAGE CORP          | 2  | \$131,782.30   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | UNITED MEMBERS MORTGAGE, LLC            | 2  | \$144,057.93   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | UNITED MORTGAGE COMPANY                 | 3  | \$159,071.93   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | UNITUS COMMUNITY CREDIT UNION           | 1  | \$55,858.81    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  |                                         | 1  | \$68,217.93    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|              |                                                      |              |                        |             |          |               |    |          |               |
|--------------|------------------------------------------------------|--------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | UNIVERSITY OF WISCONSIN CREDIT UNION                 |              |                        |             |          |               |    |          |               |
|              | UNIZAN BANK, NATIONAL ASSOCIATION                    | 2            | \$121,501.39           | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY BANK AND TRUST COMPANY                        | 2            | \$84,264.36            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VAN WERT NATIONAL BANK                               | 3            | \$139,700.84           | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION                          | 1            | \$65,285.36            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VIRGINIA CREDIT UNION, INC                           | 1            | \$79,621.90            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VT DEVELOPMENT CREDIT UNION                          | 1            | \$27,495.53            | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VYSTAR CREDIT UNION                                  | 1            | \$46,463.57            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1            | \$46,652.70            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON CAPITAL MORTGAGE GROUP                    | 2            | \$116,482.18           | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION              | 2            | \$124,066.77           | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTONS CREDIT UNION                             | 1            | \$70,217.73            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAYNE BANK AND TRUST COMPANY                         | 2            | \$84,521.18            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEOKIE CREDIT UNION                                  | 1            | \$33,736.10            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                              | 12           | \$769,779.02           | 0.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTERNBANK PUERTO RICO                              | 3            | \$180,110.46           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION                     | 1            | \$36,999.93            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILLIAMSVILLE STATE BANK AND TRUST                   | 2            | \$136,119.94           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILMINGTON TRUST COMPANY                             | 4            | \$270,024.37           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORLD SAVINGS BANK                                   | 32           | \$1,777,947.32         | 2.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORTHINGTON MORTGAGE GROUP INC                       | 1            | \$64,501.60            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC                        | 4            | \$223,007.03           | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY                 | 4            | \$227,710.83           | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                          | 124          | \$7,776,437.19         | 9.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                                      | <b>1,433</b> | <b>\$83,127,186.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                                      |              |                        |             |          |               |    |          |               |
| 31416VBR4    |                                                      | 3            | \$764,642.25           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |                                                        |    |                |       |   |        |    |   |        |
|--|--|--------------------------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  |  | 1ST 2ND MORTGAGE<br>COMPANY OF NEW JERSEY,<br>INC      |    |                |       |   |        |    |   |        |
|  |  | 1ST ADVANTAGE<br>MORTGAGE, LLC                         | 11 | \$1,884,644.81 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1ST SECURITY BANK OF<br>WASHINGTON                     | 1  | \$292,297.40   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | ABACUS FEDERAL<br>SAVINGS BANK                         | 5  | \$913,044.41   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | ABBEVILLE BUILDING AND<br>LOAN ASSOCIATION             | 2  | \$233,660.46   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | ABN AMRO MORTGAGE<br>GROUP, INC                        | 1  | \$155,104.08   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | ACACIA FEDERAL SAVINGS<br>BANK                         | 2  | \$579,197.95   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | ACCESS MORTGAGE<br>CORPORATION                         | 4  | \$733,263.58   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | ADDISON AVENUE<br>FEDERAL CREDIT UNION                 | 1  | \$276,867.66   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | ADVANTAGE BANK                                         | 4  | \$609,745.46   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | AF BANK                                                | 1  | \$126,453.61   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | AGFIRST FARM CREDIT<br>BANK                            | 43 | \$7,639,649.70 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | ALASKA USA FEDERAL<br>CREDIT UNION                     | 3  | \$670,160.32   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | ALLIANCE MORTGAGE<br>COMPANY (NERO)                    | 5  | \$929,325.14   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | ALPINE BANK OF ILLINOIS                                | 5  | \$727,651.52   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | AMARILLO NATIONAL<br>BANK                              | 3  | \$631,692.22   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | AMERICA FIRST FEDERAL<br>CREDIT UNION                  | 1  | \$165,650.49   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | AMERICAN AIRLINES<br>EMPLOYEES FEDERAL<br>CREDIT UNION | 1  | \$133,283.88   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | AMERICAN BANK, N.A                                     | 1  | \$123,085.55   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | AMERICAN EAGLE<br>FEDERAL CREDIT UNION                 | 2  | \$297,137.33   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | AMERICAN FINANCE<br>HOUSE LARIBA                       | 1  | \$146,542.36   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | AMERICAN HOME FUNDING<br>INC                           | 1  | \$164,975.12   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | AMERICAN HOME<br>MORTGAGE CORPORATION                  | 5  | \$857,288.38   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | AMERICAN NATIONAL<br>BANK, TERRELL                     | 1  | \$150,338.04   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | AMERICAN SAVINGS BANK,<br>F.S.B                        | 8  | \$1,834,178.35 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                          |     |                 |       |   |        |    |   |        |  |
|--|------------------------------------------|-----|-----------------|-------|---|--------|----|---|--------|--|
|  | AMERITRUST MORTGAGE CORPORATION          | 1   | \$120,967.77    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ANCHORBANK FSB                           | 11  | \$2,145,061.72  | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION    | 2   | \$288,744.85    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ASSOCIATED CREDIT UNION                  | 2   | \$368,488.77    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ASSOCIATED MORTGAGE INC                  | 6   | \$817,379.14    | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | AULDS, HORNE & WHITE INVESTMENT CORP     | 2   | \$370,829.78    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | AURORA FINANCIAL GROUP INC               | 3   | \$522,080.52    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 1   | \$146,438.97    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BALTIMORE COUNTY SAVINGS BANK FSB        | 1   | \$117,481.28    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BANCO BILBAO VIZCAYA ARGENTARIA          | 1   | \$136,176.12    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BANCORPSOUTH BANK                        | 44  | \$6,901,240.03  | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BANK MUTUAL                              | 6   | \$1,022,663.84  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BANK OF HAWAII                           | 30  | \$5,822,708.93  | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BANK OF STANLY                           | 4   | \$776,971.07    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BANK OF THE CASCADES                     | 10  | \$1,362,911.30  | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION     | 3   | \$589,179.66    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BAXTER CREDIT UNION                      | 2   | \$315,958.92    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BENCHMARK BANK                           | 1   | \$183,738.04    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BENCHMARK MORTGAGE CORPORATION           | 1   | \$171,289.79    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BETHPAGE FEDERAL CREDIT UNION            | 21  | \$4,512,365.73  | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  | 165 | \$29,371,536.84 | 7.49% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BLACKHAWK CREDIT UNION                   | 1   | \$121,163.47    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BOEING EMPLOYEES CREDIT UNION            | 67  | \$11,798,446.29 | 3.01% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BOSTON FEDERAL SAVINGS BANK              | 2   | \$416,256.82    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BOTTOMLINE MORTGAGE, INC                 | 4   | \$736,324.05    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BREMER FINANCIAL CORPORATION             | 1   | \$140,297.25    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BRIDGEWATER CREDIT UNION                 | 1   | \$201,996.37    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|  |                                                    |    |                |       |   |        |    |   |        |
|--|----------------------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | BRYN MAWR TRUST<br>COMPANY THE                     | 18 | \$3,410,584.58 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BSB BANK & TRUST CO                                | 1  | \$204,559.21   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUSEY BANK                                         | 2  | \$276,015.24   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUTTE COMMUNITY BANK                               | 1  | \$198,868.85   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAMBRIDGE SAVINGS<br>BANK                          | 1  | \$142,902.18   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPITAL CENTER, L.L.C                              | 3  | \$483,822.87   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPITAL INTERNATIONAL<br>FINANCIAL INC             | 1  | \$265,012.03   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPITOL FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION | 1  | \$142,491.09   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                                    | 7  | \$987,308.07   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL LENDING,<br>LLC                         | 2  | \$375,671.36   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE<br>COMPANY                        | 11 | \$1,890,841.68 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL PACIFIC BANK                               | 6  | \$1,675,423.04 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL SAVINGS BANK                               | 1  | \$122,054.09   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CFCU COMMUNITY CREDIT<br>UNION                     | 1  | \$165,508.40   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHASE HOME FINANCE,<br>LLC                         | 40 | \$9,466,348.37 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHASE MANHATTAN<br>MORTGAGE CORPORATION            | 3  | \$386,373.63   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHELSEA GROTON<br>SAVINGS BANK                     | 1  | \$135,782.72   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEMICAL BANK                                      | 8  | \$1,027,202.19 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CIMARRON MORTGAGE<br>COMPANY                       | 1  | \$126,643.81   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITADEL FEDERAL CREDIT<br>UNION                    | 2  | \$314,810.24   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST<br>WHOLESALE MORTGAGE               | 9  | \$1,724,955.26 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS MORTGAGE<br>CORPORATION                   | 2  | \$490,472.99   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS STATE BANK                                | 1  | \$272,859.03   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS STATE BANK OF<br>CORTEZ                   | 1  | \$274,011.04   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITY STATE BANK                                    | 1  | \$132,644.19   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITYWIDE BANK                                      | 4  | \$732,771.63   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITYWIDE MORTGAGE<br>COMPANY                       | 1  | \$173,488.96   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CLINTON NATIONAL BANK                              | 1  | \$124,706.15   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CLINTON SAVINGS BANK                               | 1  | \$121,323.45   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COAST BANK OF FLORIDA                              | 6  | \$989,590.57   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                                             |    |                |       |   |        |    |   |        |
|--|-------------------------------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | COASTAL FEDERAL CREDIT UNION                                | 3  | \$601,997.05   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL STATES MORTGAGE CORPORATION                         | 1  | \$247,926.86   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLONIAL SAVINGS FA                                         | 3  | \$495,324.89   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLUMBIA CREDIT UNION                                       | 3  | \$355,528.57   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLUMBIA EQUITIES LTD                                       | 6  | \$1,194,724.55 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLUMBIA RIVER BANK<br>DBA COLUMBIA RIVER<br>MORTGAGE GROUP | 7  | \$1,098,829.27 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCIAL STATE BANK                                       | 3  | \$429,138.67   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK &<br>TRUST CO                                | 1  | \$131,600.42   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY CREDIT<br>UNION                                   | 8  | \$1,129,860.18 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY SECURITY<br>BANK                                  | 1  | \$204,902.15   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONTINENTAL CAPITAL<br>CORPORATION                          | 5  | \$901,165.26   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                                               | 4  | \$564,038.98   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE<br>SERVICES, INC                      | 18 | \$2,689,437.31 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION ONE (DBA<br>ONES MORTGAGE)                     | 1  | \$121,299.07   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CROWN BANK, N.A                                             | 2  | \$524,298.11   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEERE HARVESTER CREDIT<br>UNION                             | 1  | \$122,891.18   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENALI STATE BANK                                           | 2  | \$329,794.02   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIME SAVINGS BANK OF<br>NORWICH                             | 1  | \$203,233.57   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIME SAVINGS BANK OF<br>WILLIAMSBURGH THE                   | 1  | \$270,804.15   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DOVENMUEHLE FUNDING,<br>INC                                 | 1  | \$138,662.20   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DRAPER AND KRAMER<br>MORTGAGE CORP                          | 1  | \$75,706.19    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND<br>TRUST COMPANY                           | 13 | \$2,424,299.45 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EAGLE BANK                                                  | 1  | \$194,810.90   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EAST WEST BANK                                              | 1  | \$114,898.81   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EASTERN BANK                                                | 1  | \$134,100.02   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMIGRANT MORTGAGE<br>COMPANY, INC                           | 3  | \$762,384.73   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT<br>UNION                                 | 8  | \$1,324,544.06 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ESB MORTGAGE COMPANY                                        | 1  | \$155,385.42   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EUROBANK                                                    | 1  | \$207,729.48   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |                                                     |    |                |       |   |        |    |   |        |
|--|-----------------------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | EXTRACO MORTGAGE                                    | 12 | \$1,906,591.06 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAA EMPLOYEES CREDIT UNION                          | 1  | \$127,400.07   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRFIELD COUNTY SAVINGS BANK                       | 3  | \$631,756.89   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWINDS CREDIT UNION                              | 1  | \$149,504.91   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FALMOUTH CO-OPERATIVE BANK THE                      | 1  | \$126,842.54   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS AND MERCHANTS SAVINGS BANK                  | 1  | \$150,521.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS AND MERCHANTS TRUST COMPANY                 | 2  | \$230,969.34   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION                     | 3  | \$620,443.32   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC           | 2  | \$277,566.04   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA                              | 4  | \$629,816.75   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY BANK                                | 1  | \$135,044.12   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                        | 1  | \$143,105.09   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST EASTERN MORTGAGE CORPORATION                  | 1  | \$115,778.30   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF LOUISIANA                     | 1  | \$128,973.66   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK, FSB                             | 6  | \$1,071,279.03 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES | 1  | \$130,406.02   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON         | 7  | \$1,010,671.88 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO          | 1  | \$118,268.64   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK                                | 2  | \$250,136.54   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL CARIBBEAN CORPORATION               | 27 | \$4,416,372.27 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FUTURE FEDERAL CREDIT UNION                   | 1  | \$117,528.40   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK                                 | 15 | \$2,958,350.16 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HORIZON HOME LOAN CORPORATION                 | 16 | \$2,816,626.76 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                               | 18 | \$2,924,979.36 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                    | 17 | \$2,386,739.11 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY INC                          | 2  | \$413,458.85   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                                     | 2  | \$247,961.91   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                     |    |                |       |   |        |    |   |        |
|--|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | FIRST MORTGAGE CORPORATION          |    |                |       |   |        |    |   |        |
|  | FIRST NATIONAL BANK                 | 1  | \$144,510.34   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK & TRUST         | 3  | \$376,587.59   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA          | 5  | \$748,015.71   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK IN CANNON FALLS | 3  | \$509,667.05   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF ALTAVISTA    | 1  | \$141,797.51   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF BAR HARBOR   | 1  | \$153,755.85   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF DECATUR      | 2  | \$402,951.49   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF DEERWOOD     | 4  | \$583,844.09   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF HARTFORD     | 2  | \$374,192.66   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF HUDSON       | 1  | \$129,560.94   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF LEMARS       | 2  | \$385,035.62   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF MILLSTADT    | 1  | \$125,009.18   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF OMAHA        | 17 | \$2,600,049.81 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF SUFFIELD THE | 1  | \$236,597.44   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO     | 1  | \$233,679.03   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                    | 22 | \$4,055,808.33 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST REPUBLIC SAVINGS BANK         | 3  | \$554,484.01   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY CREDIT UNION       | 17 | \$2,692,549.44 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTBANK PUERTO RICO               | 2  | \$362,711.65   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                        | 6  | \$1,113,604.35 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK                         | 12 | \$2,119,020.70 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GARDINER SAVINGS INSTITUTION FSB    | 7  | \$1,003,780.75 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY BANK, F.S.B                 | 1  | \$222,480.32   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY BUSINESS BANK               | 5  | \$1,002,874.80 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION        | 3  | \$482,719.01   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMAC MORTGAGE CORPORATION           | 2  | \$388,392.13   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |    |                |       |   |        |    |   |        |  |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|--|
|  | GREATER NEVADA MORTGAGE SERVICES      | 3  | \$531,959.81   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | GTE FEDERAL CREDIT UNION              | 3  | \$437,009.53   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | GUARANTY LOAN AND REAL ESTATE COMPANY | 1  | \$191,969.24   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | GUARDIAN MORTGAGE COMPANY INC         | 33 | \$5,228,289.07 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | GUILD MORTGAGE COMPANY                | 8  | \$1,524,468.72 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | HANCOCK MORTGAGE COMPANY              | 7  | \$974,550.88   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | HANNIBAL NATIONAL BANK                | 1  | \$123,995.97   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | HARBOR FEDERAL SAVINGS BANK           | 1  | \$279,059.05   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | HARRY MORTGAGE COMPANY                | 2  | \$301,501.33   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | HARTFORD FUNDING LTD                  | 1  | \$212,811.90   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | HAWAII HOME LOANS, INC                | 6  | \$1,200,966.30 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | HAWAII NATIONAL BANK                  | 1  | \$303,345.71   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | HERITAGE COMMUNITY CREDIT UNION       | 1  | \$148,329.30   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | HIBERNIA NATIONAL BANK                | 7  | \$1,453,747.43 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | HIWAY FEDERAL CREDIT UNION            | 12 | \$1,833,014.89 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | HOME BANK                             | 1  | \$118,998.41   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | HOME FEDERAL SAVINGS BANK             | 13 | \$2,079,683.67 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | HOME FINANCING CENTER INC             | 12 | \$2,224,674.91 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | HOME STATE BANK                       | 1  | \$128,854.47   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | HOMEAMERICAN MORTGAGE CORPORATION     | 2  | \$376,573.37   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | HOMESTEAD BANK                        | 1  | \$163,083.85   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | HSBC MORTGAGE CORPORATION (USA)       | 20 | \$4,169,598.07 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | HUDSON NATIONAL BANK THE              | 1  | \$239,659.18   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | I-C FEDERAL CREDIT UNION              | 1  | \$117,799.86   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ILLINOIS NATIONAL BANK                | 4  | \$612,677.59   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | INDIAN VILLAGE COMMUNITY BANK         | 1  | \$127,097.63   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | INTERNATIONAL BANK OF COMMERCE        | 1  | \$154,796.31   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | IOWA BANKERS                          | 3  | \$349,438.10   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|  |                                    |    |                |       |   |        |    |   |        |
|--|------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | MORTGAGE CORPORATION               |    |                |       |   |        |    |   |        |
|  | IOWA STATE BANK AND TRUST COMPANY  | 3  | \$452,597.69   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IRWIN UNION BANK AND TRUST COMPANY | 1  | \$192,104.22   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IVANHOE FINANCIAL INC              | 1  | \$132,474.09   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY        | 8  | \$1,334,523.29 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JEFFERSON MORTGAGE SERVICES INC    | 8  | \$1,568,243.54 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JUSTICE FEDERAL CREDIT UNION       | 1  | \$210,197.27   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION  | 2  | \$261,176.07   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KEY MORTGAGE LINK, INC             | 4  | \$606,236.61   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KEYSTONE NAZARETH BANK & TRUST     | 1  | \$114,873.26   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION       | 1  | \$287,489.32   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LA GRANGE STATE BANK               | 2  | \$384,169.85   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST           | 2  | \$261,454.04   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY INC          | 3  | \$403,615.15   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION              | 6  | \$755,910.69   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER MORTGAGE COMPANY INC        | 3  | \$568,323.72   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY BANK                       | 3  | \$405,746.93   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB          | 4  | \$503,405.40   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIMA SUPERIOR FEDERAL CREDIT UNION | 7  | \$978,566.72   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LORIMAC CORPORATION                | 1  | \$116,038.70   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK           | 16 | \$2,705,920.44 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ANGELES POLICE CREDIT UNION    | 2  | \$264,653.11   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LUSO FEDERAL CREDIT UNION          | 1  | \$130,075.95   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LYONS MORTGAGE SERVICES, INC       | 1  | \$291,816.80   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACHIAS SAVINGS BANK               | 1  | \$162,029.25   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACON SAVINGS BANK                 | 1  | \$126,879.41   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK MORTGAGE SERVICES      | 3  | \$426,935.42   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MCCAUGHAN MORTGAGE COMPANY INC     | 6  | \$844,897.79   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                                           |    |                |       |   |        |    |   |        |
|--|-----------------------------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | MCCLAIN BANK, N.A                                         | 2  | \$324,585.39   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEDFORD CO-OPERATIVE BANK                                 | 1  | \$115,000.16   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEDWAY COOPERATIVE BANK                                   | 1  | \$118,004.52   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                      | 16 | \$2,459,133.19 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION                     | 9  | \$1,494,926.98 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA FEDERAL SAVINGS BANK                          | 14 | \$2,877,947.43 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-STATE BANK                                            | 1  | \$251,696.54   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MILFORD BANK, THE                                         | 3  | \$492,451.39   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MINOTOLA NATIONAL BANK                                    | 2  | \$228,351.85   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOULA FEDERAL CREDIT UNION                             | 1  | \$117,700.84   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MITCHELL MORTGAGE COMPANY L.L.C                           | 10 | \$1,620,424.78 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIZZOU CREDIT UNION                                       | 1  | \$113,286.95   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC                                     | 7  | \$1,129,932.64 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC                                      | 1  | \$113,238.62   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CLEARING CORPORATION                             | 2  | \$391,776.76   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE LENDERS NETOWRK USA, INC                         | 1  | \$140,037.53   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN STATES MORTGAGE CENTERS INC                      | 2  | \$328,568.92   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC                              | 1  | \$116,208.99   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MT. MCKINLEY MUTUAL SAVINGS BANK                          | 2  | \$190,005.61   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MURRAY FINANCIAL ASSOCIATES INC                           | 1  | \$135,943.57   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NASSAU EDUCATORS FEDERAL CREDIT UNION                     | 3  | \$515,353.12   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL CITY MORTGAGE COMPANY                            | 6  | \$1,130,207.99 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1  | \$192,739.91   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE HOME MORTGAGE COMPANY                          | 6  | \$1,048,603.03 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NAVY FEDERAL CREDIT UNION                                 | 48 | \$8,413,334.07 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW REPUBLIC SAVINGS BANK                                 | 1  | \$176,614.61   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                                           | 1  | \$118,754.76   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                             |    |                |       |   |        |    |   |        |
|--|---------------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | NEW SOUTH FEDERAL SAVINGS BANK              |    |                |       |   |        |    |   |        |
|  | NEWFIELD NATIONAL BANK                      | 2  | \$334,522.62   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK                        | 3  | \$399,851.53   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEXSTAR FINANCIAL CORPORATION               | 3  | \$464,698.41   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTH FORK BANK                             | 3  | \$726,428.68   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY            | 7  | \$901,424.18   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHROP GRUMMAN FEDERAL CREDIT UNION       | 9  | \$1,809,987.99 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION              | 27 | \$4,860,157.39 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY               | 26 | \$3,812,468.65 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORWOOD COOPERATIVE BANK                    | 1  | \$230,065.25   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NPB MORTGAGE LLC                            | 1  | \$239,577.74   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NWA FEDERAL CREDIT UNION                    | 2  | \$238,182.27   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OAK BANK                                    | 1  | \$131,985.62   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OAK TRUST AND SAVINGS BANK                  | 1  | \$135,037.92   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OCEAN BANK DBA OCEAN MORTGAGE BANKERS       | 2  | \$356,970.39   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OCEANFIRST BANK                             | 3  | \$292,446.49   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OMEGA BANK, THE                             | 1  | \$116,854.61   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION | 27 | \$5,677,320.09 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC NW FEDERAL CREDIT UNION             | 2  | \$370,768.94   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                        | 9  | \$2,016,142.34 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PAVILION MORTGAGE COMPANY                   | 4  | \$566,600.45   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PAWTUCKET CREDIT UNION                      | 3  | \$369,047.76   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENINSULA MORTGAGE BANKERS CORPORATION      | 3  | \$516,140.54   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION   | 2  | \$291,999.52   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION               | 1  | \$135,716.63   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK                                | 4  | \$759,375.55   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION          | 1  | \$102,215.20   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                             |    |                |       |   |        |    |   |        |
|--|---------------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | PEOPLES TRUST AND SAVINGS BANK              | 1  | \$128,173.43   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PFF BANK AND TRUST                          | 1  | \$196,039.69   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHH MORTGAGE CORPORATION                    | 2  | \$321,555.81   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHH MORTGAGE SERVICES CORPORATION           | 7  | \$1,374,416.22 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION        | 3  | \$406,740.18   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK                  | 2  | \$203,605.08   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORTLAND DEVELOPMENT COMMISSION             | 2  | \$335,776.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEBANK                                   | 1  | \$113,272.09   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION              | 1  | \$161,489.21   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROFILE BANK FSB                            | 1  | \$162,636.74   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PUBLIC SERVICE EMPLOYEES CREDIT UNION       | 6  | \$749,339.26   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PUTNAM SAVINGS BANK                         | 1  | \$127,873.23   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUAKER CITY BANK                            | 1  | \$131,680.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION               | 1  | \$116,113.57   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION                        | 3  | \$660,083.02   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKLAND TRUST COMPANY                      | 2  | \$238,878.26   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY             | 1  | \$159,194.23   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROXBORO SAVINGS BANK SSB                    | 1  | \$117,944.89   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SABINE STATE BANK AND TRUST COMPANY         | 2  | \$278,990.83   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION | 1  | \$82,267.34    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SANTANDER MORTGAGE CORPORATION              | 1  | \$124,250.27   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SBC MORTGAGE, LLC                           | 2  | \$250,132.47   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHMIDT MORTGAGE COMPANY                    | 2  | \$240,523.45   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO                   | 1  | \$271,887.97   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SEATTLE SAVINGS BANK                        | 21 | \$3,633,789.46 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECOND NATIONAL BANK OF WARREN              | 21 | \$3,648,723.54 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY MORTGAGE CORPORATION               | 5  | \$654,216.70   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                                       |    |                |       |   |        |    |   |        |
|--|-------------------------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | SHREWSBURY STATE BANK                                 | 1  | \$118,290.23   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SILVER STATE SCHOOLS CREDIT UNION                     | 2  | \$282,388.23   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SKY FINANCIAL GROUP                                   | 10 | \$1,522,815.28 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHTRUST MORTGAGE CORPORATION                       | 3  | \$450,023.11   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHWEST AIRLINES FEDERAL CREDIT UNION               | 1  | \$142,061.32   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                | 1  | \$135,063.95   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION                              | 10 | \$1,588,896.46 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPC COOPERATIVE CREDIT UNION                          | 1  | \$131,141.90   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPRATT SAVINGS AND LOAN ASSOCIATION                   | 1  | \$134,815.93   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. FRANCIS BANK FSB                                  | 12 | \$1,988,314.87 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. MARYS BANK                                        | 2  | \$265,243.06   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION                | 2  | \$235,037.04   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION                         | 22 | \$3,258,417.06 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANFORD FEDERAL CREDIT UNION                         | 2  | \$269,527.22   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STAR FINANCIAL GROUP, INC                             | 2  | \$235,212.39   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STAR ONE CREDIT UNION                                 | 2  | \$286,970.40   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF LACROSSE                                | 1  | \$101,762.58   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF LINCOLN                                 | 1  | \$129,289.77   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE CENTRAL CREDIT UNION                            | 2  | \$184,658.11   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION                          | 2  | \$253,020.56   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY              | 2  | \$422,817.06   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO               | 2  | \$322,419.24   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUFFOLK COUNTY NATIONAL BANK                          | 2  | \$409,756.46   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUN AMERICAN MORTGAGE COMPANY                         | 1  | \$123,464.30   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                 | 12 | \$1,736,705.37 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE) | 1  | \$116,904.24   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWAIN MORTGAGE COMPANY                                | 1  | \$216,149.78   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |                                         |    |                |       |   |        |    |   |        |
|--|-----------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | TEACHERS FEDERAL CREDIT UNION           | 27 | \$5,297,507.64 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEXAS BANK                              | 2  | \$310,226.11   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE BANK OF NEW YORK                    | 13 | \$3,102,092.02 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE BRANCH BANKING AND TRUST COMPANY    | 1  | \$148,813.21   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK                 | 1  | \$125,040.98   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF LITCHFIELD   | 1  | \$167,742.86   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE GOLDEN 1 CREDIT UNION               | 1  | \$226,844.87   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE HUNTINGTON NATIONAL BANK            | 33 | \$6,795,539.44 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL B&T OF SYCAMORE            | 1  | \$129,115.38   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL BANK OF INDIANAPOLIS       | 6  | \$1,540,707.60 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE SUMMIT FEDERAL CREDIT UNION         | 1  | \$160,342.80   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE SUTTON STATE BANK                   | 1  | \$220,606.35   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TIERONE BANK                            | 3  | \$443,730.77   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TINKER FEDERAL CREDIT UNION             | 2  | \$371,290.37   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 6  | \$773,855.63   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOYOTA FEDERAL CREDIT UNION             | 2  | \$295,099.22   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVERSE MORTGAGE CORPORATION           | 2  | \$275,919.84   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION          | 2  | \$249,103.86   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUSTCORP MORTGAGE COMPANY              | 1  | \$135,902.64   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUSTMARK NATIONAL BANK                 | 1  | \$168,000.42   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TURNER YOUNG INVESTMENT COMPANY         | 2  | \$296,680.57   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | U. S. MORTGAGE CORP                     | 5  | \$919,489.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ULSTER SAVINGS BANK                     | 1  | \$186,166.63   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK MORTGAGE                    | 1  | \$175,574.97   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION BANK                              | 2  | \$396,378.57   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION FEDERAL BANK OF INDIANAPOLIS      | 1  | \$192,920.80   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION FEDERAL SAVINGS BANK              | 4  | \$544,216.03   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                                      |    |                |       |   |        |    |   |        |
|--|------------------------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | UNIONBANK                                            | 1  | \$250,081.37   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK OF UNION                                 | 3  | \$564,340.12   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK                                | 10 | \$1,685,084.90 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED COOPERATIVE BANK                              | 3  | \$531,553.93   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED FINANCIAL MORTGAGE CORP                       | 12 | \$1,985,277.87 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED MORTGAGE COMPANY                              | 7  | \$1,032,748.41 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY FEDERAL CREDIT UNION                      | 1  | \$126,569.15   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIZAN BANK, NATIONAL ASSOCIATION                    | 2  | \$259,899.21   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | USALLIANCE FEDERAL CREDIT UNION                      | 2  | \$364,164.90   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY NATIONAL BANK                                 | 11 | \$1,740,148.86 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VAN WERT NATIONAL BANK                               | 1  | \$151,532.57   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERITY CREDIT UNION                                  | 1  | \$115,904.76   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION                 | 2  | \$276,870.24   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VIRTUALBANK                                          | 2  | \$443,279.76   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VYSTAR CREDIT UNION                                  | 2  | \$317,554.47   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 6  | \$1,687,648.12 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION              | 1  | \$243,339.43   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WASHINGTON TRUST BANK                                | 1  | \$129,367.68   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WAYNE BANK AND TRUST COMPANY                         | 1  | \$140,873.82   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESCOM CREDIT UNION                                  | 6  | \$1,251,583.77 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTCONSIN CREDIT UNION                              | 11 | \$1,566,145.29 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WHATCOM EDUCATIONAL CREDIT UNION                     | 2  | \$289,332.37   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WILLIAMSVILLE STATE BANK AND TRUST                   | 1  | \$170,665.89   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WILMINGTON TRUST COMPANY                             | 6  | \$841,861.42   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WORKERS CREDIT UNION                                 | 3  | \$362,915.23   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WORLD SAVINGS BANK                                   | 44 | \$8,228,225.51 | 2.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WORTHINGTON MORTGAGE GROUP INC                       | 1  | \$124,492.59   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WRIGHT-PATT CREDIT UNION, INC                        | 2  | \$258,365.20   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |                                                        |              |                         |             |          |               |    |          |               |  |
|--------------|--|--------------------------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|--|
|              |  | YADKIN VALLEY BANK<br>AND TRUST COMPANY                | 3            | \$361,861.75            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | Unavailable                                            | 271          | \$47,982,595.13         | 11.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                                                        | <b>2,290</b> | <b>\$397,276,789.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                                                        |              |                         |             |          |               |    |          |               |  |
| 31416VBS2    |  | 1ST 2ND MORTGAGE<br>COMPANY OF NEW JERSEY,<br>INC      | 5            | \$1,104,751.33          | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | 1ST ADVANTAGE<br>MORTGAGE, LLC                         | 13           | \$2,684,857.14          | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | 1ST SECURITY BANK OF<br>WASHINGTON                     | 1            | \$250,017.18            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | ABACUS FEDERAL<br>SAVINGS BANK                         | 3            | \$700,319.61            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | ACACIA FEDERAL SAVINGS<br>BANK                         | 1            | \$202,394.62            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | ACCESS MORTGAGE<br>CORPORATION                         | 2            | \$429,673.38            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | ADVANTAGE BANK                                         | 1            | \$140,817.12            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | AEA FEDERAL CREDIT<br>UNION                            | 2            | \$297,732.04            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | AF BANK                                                | 1            | \$97,191.77             | 0.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | AGFIRST FARM CREDIT<br>BANK                            | 39           | \$6,852,444.53          | 1.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | ALASKA USA FEDERAL<br>CREDIT UNION                     | 1            | \$172,835.18            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | ALLIANCE MORTGAGE<br>COMPANY (NERO)                    | 10           | \$1,656,135.12          | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | ALLMONEY MORTGAGE<br>BANKERS, INC                      | 1            | \$245,749.51            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | ALPINE BANK OF ILLINOIS                                | 2            | \$358,513.89            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | AMARILLO NATIONAL<br>BANK                              | 1            | \$307,005.74            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | AMERICAN AIRLINES<br>EMPLOYEES FEDERAL<br>CREDIT UNION | 2            | \$317,122.80            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | AMERICAN BANK, N.A                                     | 1            | \$114,002.27            | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | AMERICAN EAGLE<br>FEDERAL CREDIT UNION                 | 2            | \$336,962.11            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | AMERICAN HOME<br>MORTGAGE CORPORATION                  | 5            | \$950,036.11            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | AMERICAN NATIONAL<br>BANK, TERRELL                     | 6            | \$1,110,707.61          | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | AMERICAN SAVINGS BANK                                  | 1            | \$167,977.98            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | AMERICAN SAVINGS BANK,<br>F.S.B                        | 8            | \$1,751,459.80          | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | AMERIHOME MORTGAGE<br>CORPORATION                      | 1            | \$125,574.57            | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |

|  |                                          |    |                |       |   |        |    |   |        |
|--|------------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | ANCHORBANK FSB                           | 4  | \$789,629.21   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED CREDIT UNION                  | 2  | \$392,965.47   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED MORTGAGE INC                  | 5  | \$974,999.12   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AULDS, HORNE & WHITE INVESTMENT CORP     | 9  | \$1,475,013.77 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP INC               | 2  | \$353,681.61   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 2  | \$267,075.78   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                        | 31 | \$5,911,514.81 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK CALUMET, N.A                        | 1  | \$157,325.83   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL                              | 9  | \$1,371,297.48 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF AKRON                            | 1  | \$146,232.12   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF AMERICA NA                       | 1  | \$236,445.80   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII                           | 37 | \$8,122,109.20 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE CASCADES                     | 8  | \$1,370,331.67 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION     | 9  | \$2,372,858.73 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                      | 3  | \$554,170.45   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENCHMARK BANK                           | 2  | \$471,853.47   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION            | 27 | \$5,724,461.35 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  | 54 | \$9,367,120.53 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK CREDIT UNION                   | 2  | \$311,365.54   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLUE BALL NATIONAL BANK                  | 2  | \$310,943.88   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION            | 49 | \$8,276,231.62 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BREMER FINANCIAL CORPORATION             | 3  | \$430,597.84   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRIDGEWATER CREDIT UNION                 | 1  | \$111,909.35   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRUCETON BANK                            | 1  | \$113,286.97   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST COMPANY THE              | 21 | \$4,562,260.20 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BSB BANK & TRUST CO                      | 1  | \$217,529.33   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUTTE COMMUNITY BANK                     | 2  | \$338,122.06   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAMBRIDGE SAVINGS BANK                   | 1  | \$112,974.28   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPITAL CENTER, L.L.C                    | 6  | \$898,487.05   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                          | 1  | \$125,655.33   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                                     |    |                 |       |   |        |    |   |        |
|--|-----------------------------------------------------|----|-----------------|-------|---|--------|----|---|--------|
|  | CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION        |    |                 |       |   |        |    |   |        |
|  | CARROLL MORTGAGE GROUP                              | 1  | \$181,030.79    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                                     | 4  | \$517,469.73    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC                             | 2  | \$410,166.68    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK OF PROVO                               | 3  | \$410,520.49    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                            | 15 | \$2,424,123.73  | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL PACIFIC BANK                                | 5  | \$1,325,282.57  | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL SAVINGS BANK                                | 1  | \$104,356.21    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL STATE BANK                                  | 1  | \$225,255.60    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CFCU COMMUNITY CREDIT UNION                         | 1  | \$129,202.97    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHARTER BANK                                        | 1  | \$165,063.90    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHASE HOME FINANCE, LLC                             | 44 | \$11,076,731.96 | 2.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHASE MANHATTAN MORTGAGE CORPORATION                | 2  | \$286,885.03    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHELSEA GROTON SAVINGS BANK                         | 2  | \$290,426.01    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEMICAL BANK                                       | 5  | \$762,908.63    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITADEL FEDERAL CREDIT UNION                        | 2  | \$271,823.57    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS BANK OF CAMPBELL COUNTY                    | 1  | \$116,022.08    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE                   | 14 | \$2,548,594.13  | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS MORTGAGE CORPORATION                       | 1  | \$252,506.77    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS STATE BANK OF CORTEZ                       | 3  | \$485,499.92    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS               | 1  | \$137,806.36    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITYWIDE BANK                                       | 3  | \$588,918.70    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITYWIDE MORTGAGE COMPANY                           | 2  | \$490,701.67    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION | 1  | \$113,516.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CLINTON NATIONAL BANK                               | 2  | \$276,853.05    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CLOVER LEAF BANK SB                                 | 1  | \$119,835.26    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COAST BANK OF FLORIDA                               | 1  | \$249,278.73    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                        | 5  | \$1,019,799.70  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                                             |    |                |       |   |        |    |   |        |
|--|-------------------------------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | COASTAL STATES<br>MORTGAGE CORPORATION                      | 1  | \$180,258.44   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLONIAL SAVINGS FA                                         | 3  | \$561,174.37   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLUMBIA CREDIT UNION                                       | 4  | \$537,807.12   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLUMBIA EQUITIES LTD                                       | 10 | \$2,033,999.02 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLUMBIA RIVER BANK<br>DBA COLUMBIA RIVER<br>MORTGAGE GROUP | 8  | \$1,270,674.01 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCE SERVICE<br>CORPORATION                             | 1  | \$277,415.16   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCIAL FEDERAL<br>BANK                                  | 1  | \$164,733.53   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCIAL STATE BANK                                       | 2  | \$376,881.85   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK, N.A                                         | 4  | \$493,931.97   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY CREDIT<br>UNION                                   | 2  | \$258,300.64   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY SAVINGS<br>BANK                                   | 1  | \$113,443.54   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY SECURITY<br>BANK                                  | 1  | \$192,065.68   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK<br>OF ROCK FALLS                       | 1  | \$278,233.54   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONTINENTAL CAPITAL<br>CORPORATION                          | 6  | \$1,057,938.22 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE<br>SERVICES, INC                      | 20 | \$3,206,863.86 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEAN COOPERATIVE BANK                                       | 2  | \$390,931.90   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEERE HARVESTER CREDIT<br>UNION                             | 1  | \$133,651.16   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENALI STATE BANK                                           | 1  | \$130,467.37   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS<br>FEDERAL CREDIT UNION                      | 2  | \$322,171.28   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIME SAVINGS BANK OF<br>NORWICH                             | 2  | \$320,103.41   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DRAPER AND KRAMER<br>MORTGAGE CORP                          | 1  | \$176,595.52   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND<br>TRUST COMPANY                           | 9  | \$1,884,200.99 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EAST WEST BANK                                              | 1  | \$236,039.24   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EATON NATIONAL BANK<br>AND TRUST COMPANY                    | 1  | \$164,904.64   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMI EQUITY MORTGAGE,<br>INC                                 | 1  | \$205,416.61   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMIGRANT MORTGAGE<br>COMPANY, INC                           | 2  | \$283,040.33   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT<br>UNION                                 | 16 | \$2,579,538.74 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |

|                                             |    |                |       |   |        |    |   |        |
|---------------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| ESB MORTGAGE COMPANY                        | 1  | \$178,148.65   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EXTRACO MORTGAGE                            | 6  | \$934,394.45   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| F & A FEDERAL CREDIT UNION                  | 1  | \$253,451.10   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAA EMPLOYEES CREDIT UNION                  | 1  | \$129,503.76   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRWINDS CREDIT UNION                      | 1  | \$248,441.86   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FALL RIVER FIVE CENTS SAVINGS BANK          | 1  | \$177,271.19   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FALMOUTH CO-OPERATIVE BANK THE              | 1  | \$207,478.82   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION             | 7  | \$1,378,210.82 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC   | 6  | \$1,027,648.74 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK NA                      | 1  | \$150,303.71   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY BANK                        | 1  | \$110,412.12   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION                | 3  | \$387,253.80   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST EASTERN MORTGAGE CORPORATION          | 1  | \$146,334.82   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF OHIO                  | 1  | \$140,706.96   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB                     | 2  | \$264,329.90   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL CAPITAL BANK                  | 2  | \$391,375.26   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 7  | \$1,397,627.32 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF AMERICA       | 1  | \$228,494.16   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO  | 1  | \$292,460.03   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF THE MIDWEST   | 1  | \$257,480.15   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL BANK                        | 3  | \$371,482.71   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL CARIBBEAN CORPORATION       | 24 | \$3,995,762.49 | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FUTURE FEDERAL CREDIT UNION           | 1  | \$266,171.73   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HAWAIIAN BANK                         | 15 | \$2,790,996.26 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HORIZON HOME LOAN CORPORATION         | 11 | \$1,822,535.71 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK                       | 12 | \$1,875,621.50 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION            | 19 | \$2,807,507.07 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY INC                  | 5  | \$672,855.75   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                        |    |                |       |   |        |    |   |        |  |
|--|----------------------------------------|----|----------------|-------|---|--------|----|---|--------|--|
|  | FIRST MORTGAGE COMPANY, L.L.C          | 1  | \$116,845.87   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST NATIONAL BANK                    | 1  | \$140,378.01   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST NATIONAL BANK ALASKA             | 5  | \$836,381.76   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST NATIONAL BANK OF CHESTER COUNTY  | 1  | \$177,535.53   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST NATIONAL BANK OF DANVILLE        | 1  | \$133,405.66   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST NATIONAL BANK OF DECATUR         | 2  | \$466,232.33   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST NATIONAL BANK OF DEERWOOD        | 2  | \$461,701.21   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST NATIONAL BANK OF HARTFORD        | 2  | \$421,181.02   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST NATIONAL BANK OF HUDSON          | 2  | \$463,900.41   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST NATIONAL BANK OF OMAHA           | 28 | \$4,390,748.70 | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST NATIONAL BANK OF WATERLOO        | 1  | \$171,558.51   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST NEW ENGLAND FEDERAL CREDIT UNION | 2  | \$367,415.85   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST PLACE BANK                       | 21 | \$3,372,750.42 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST TECHNOLOGY CREDIT UNION          | 16 | \$3,173,428.26 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRSTBANK PUERTO RICO                  | 2  | \$362,842.25   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FORT CAMPBELL FEDERAL CREDIT UNION     | 1  | \$134,481.60   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FOSTER BANK                            | 1  | \$213,765.09   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FREEDOM MORTGAGE CORP                  | 1  | \$212,897.40   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FREMONT BANK                           | 12 | \$2,528,146.92 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FULTON BANK                            | 3  | \$649,712.29   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | GARDINER SAVINGS INSTITUTION FSB       | 3  | \$667,899.86   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | GATEWAY BUSINESS BANK                  | 5  | \$1,038,788.93 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | GATEWAY MORTGAGE CORPORATION           | 1  | \$125,985.67   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | GILPIN FINANCIAL SERVICES, INC         | 1  | \$130,142.99   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | GMAC MORTGAGE CORPORATION              | 1  | \$249,309.96   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | GRANITE BANK                           | 2  | \$238,720.46   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | GTE FEDERAL CREDIT UNION               | 5  | \$956,019.96   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | GUARDIAN MORTGAGE                      | 39 | \$6,550,186.41 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |  |



|  |                                                    |    |                |       |   |        |    |   |        |
|--|----------------------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | COMPANY INC                                        |    |                |       |   |        |    |   |        |
|  | GUILD MORTGAGE COMPANY                             | 8  | \$1,624,566.09 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HANCOCK MORTGAGE COMPANY                           | 4  | \$656,699.64   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARRY MORTGAGE COMPANY                             | 1  | \$241,485.67   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARTFORD FUNDING LTD                               | 1  | \$164,503.95   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARWOOD STREET FUNDING I, LLC                      | 2  | \$354,279.01   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAWAII HOME LOANS, INC                             | 5  | \$1,092,094.68 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAWAII NATIONAL BANK                               | 1  | \$158,129.57   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HIBERNIA NATIONAL BANK                             | 6  | \$801,297.02   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HIWAY FEDERAL CREDIT UNION                         | 12 | \$2,114,922.09 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA | 1  | \$139,010.03   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK                          | 16 | \$3,037,116.22 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING CENTER INC                          | 18 | \$3,296,140.33 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STATE BANK                                    | 1  | \$292,373.50   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEAMERICAN MORTGAGE CORPORATION                  | 1  | \$138,623.60   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTEAD BANK                                     | 1  | \$110,272.30   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTREET BANK                                    | 1  | \$166,099.61   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HSBC MORTGAGE CORPORATION (USA)                    | 15 | \$3,156,006.01 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HUTCHINSON CREDIT UNION                            | 1  | \$190,369.87   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | I-C FEDERAL CREDIT UNION                           | 1  | \$138,211.92   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK                             | 10 | \$1,871,010.77 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS STATE POLICE FEDERAL CREDIT UNION         | 1  | \$128,032.37   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERNATIONAL BANK OF COMMERCE                     | 1  | \$188,716.40   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS SAVINGS BANK                             | 2  | \$416,038.01   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IOWA STATE BANK AND TRUST COMPANY                  | 2  | \$255,141.32   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IRWIN UNION BANK AND TRUST COMPANY                 | 3  | \$470,087.03   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY                        | 7  | \$997,181.41   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JEFFERSON MORTGAGE SERVICES INC                    | 4  | \$651,485.62   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |    |                |       |   |        |    |   |        |  |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|--|
|  | JUSTICE FEDERAL CREDIT UNION          | 3  | \$518,623.57   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | KEYSTONE NAZARETH BANK & TRUST        | 1  | \$159,937.02   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | KEYSTONE SAVINGS BANK                 | 1  | \$185,612.78   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | KINECTA FEDERAL CREDIT UNION          | 3  | \$718,836.47   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | LA GRANGE STATE BANK                  | 2  | \$319,454.07   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | LAKE FOREST BANK & TRUST              | 1  | \$291,261.10   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | LAKE MORTGAGE COMPANY INC             | 1  | \$147,365.42   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | LANDMARK CREDIT UNION                 | 7  | \$986,681.71   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | LEADER MORTGAGE COMPANY INC           | 7  | \$1,526,735.61 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | LIBERTY BANK                          | 5  | \$838,688.63   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | LIBERTY SAVINGS BANK, FSB             | 3  | \$526,101.79   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | LIMA SUPERIOR FEDERAL CREDIT UNION    | 2  | \$290,912.33   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | LOS ALAMOS NATIONAL BANK              | 10 | \$1,807,463.89 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | LUSO FEDERAL CREDIT UNION             | 1  | \$159,220.44   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | LYONS MORTGAGE SERVICES, INC          | 3  | \$784,244.01   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MACON SAVINGS BANK                    | 7  | \$1,134,541.45 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MARINE BANK MORTGAGE SERVICES         | 12 | \$1,789,360.15 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MARSHALL COMMUNITY CREDIT UNION       | 1  | \$147,871.54   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MCCAUGHAN MORTGAGE COMPANY INC        | 2  | \$472,898.22   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MCCLAIN BANK, N.A                     | 2  | \$279,589.52   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION  | 19 | \$2,746,155.19 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MERIWEST MORTGAGE COMPANY, LLC        | 1  | \$285,688.53   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MERRILL MERCHANTS BANK                | 1  | \$114,601.90   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION | 9  | \$1,534,531.27 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | METROBANK                             | 1  | \$146,601.20   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MID AMERICA FEDERAL SAVINGS BANK      | 16 | \$3,295,114.80 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | MID-ATLANTIC FEDERAL CREDIT UNION     | 5  | \$961,531.41   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|  |                                                           |    |                 |       |   |        |    |   |        |
|--|-----------------------------------------------------------|----|-----------------|-------|---|--------|----|---|--------|
|  | MID-STATE BANK                                            | 6  | \$1,000,149.40  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK                                    | 2  | \$398,281.05    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST FINANCIAL CREDIT UNION                            | 2  | \$294,501.41    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST LOAN SERVICES INC                                 | 1  | \$142,427.04    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOULA FEDERAL CREDIT UNION                             | 2  | \$235,589.30    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MITCHELL MORTGAGE COMPANY L.L.C                           | 9  | \$1,545,880.65  | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION               | 2  | \$179,120.35    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC                                     | 4  | \$843,609.05    | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CLEARING CORPORATION                             | 3  | \$344,728.54    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN STATES MORTGAGE CENTERS INC                      | 2  | \$284,763.71    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MT. MCKINLEY MUTUAL SAVINGS BANK                          | 2  | \$510,463.83    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MURRAY FINANCIAL ASSOCIATES INC                           | 1  | \$149,893.95    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NASSAU EDUCATORS FEDERAL CREDIT UNION                     | 3  | \$726,258.97    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL CITY MORTGAGE COMPANY                            | 9  | \$1,691,477.48  | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL TITLE INSURANCE COMPANY                          | 1  | \$122,328.25    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 5  | \$963,223.58    | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE HOME MORTGAGE COMPANY                          | 5  | \$819,364.92    | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NAVY FEDERAL CREDIT UNION                                 | 57 | \$11,196,168.78 | 2.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW SOUTH FEDERAL SAVINGS BANK                            | 2  | \$252,107.66    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWFIELD NATIONAL BANK                                    | 1  | \$131,507.90    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK                                      | 4  | \$670,200.11    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTH FORK BANK                                           | 1  | \$258,318.98    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY                          | 3  | \$362,952.65    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHROP GRUMMAN FEDERAL CREDIT UNION                     | 7  | \$1,515,315.62  | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION                            | 30 | \$5,520,873.16  | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                                           | 1  | \$119,032.43    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                                  |    |                |       |   |        |    |   |        |
|--|--------------------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | NORTHWEST GEORGIA BANK                           |    |                |       |   |        |    |   |        |
|  | NORTHWESTERN MORTGAGE COMPANY                    | 20 | \$2,932,889.02 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORWOOD COOPERATIVE BANK                         | 1  | \$106,404.84   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NPB MORTGAGE LLC                                 | 1  | \$115,931.90   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NRL FEDERAL CREDIT UNION                         | 1  | \$250,438.70   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NWA FEDERAL CREDIT UNION                         | 3  | \$474,286.09   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OAK TRUST AND SAVINGS BANK                       | 2  | \$475,497.90   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION      | 32 | \$6,166,664.01 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OREGON TELCO CREDIT UNION                        | 1  | \$174,347.16   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARTNERS BANK                                    | 1  | \$129,879.06   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                             | 22 | \$4,872,470.82 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PAVILION MORTGAGE COMPANY                        | 9  | \$1,359,028.33 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENINSULA MORTGAGE BANKERS CORPORATION           | 6  | \$1,063,157.79 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION        | 2  | \$384,104.72   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION                    | 1  | \$173,241.71   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY   | 1  | \$119,704.80   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES TRUST AND SAVINGS BANK                   | 1  | \$116,815.08   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS              | 1  | \$138,099.37   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PFF BANK AND TRUST                               | 2  | \$357,534.43   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHH MORTGAGE SERVICES CORPORATION                | 2  | \$315,473.54   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION             | 3  | \$428,646.40   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 6  | \$1,081,357.52 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK                       | 3  | \$506,652.42   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION                   | 2  | \$320,640.21   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIOR LAKE STATE BANK                            | 1  | \$161,060.78   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                                                |    |                |       |   |        |    |   |        |  |
|--|----------------------------------------------------------------|----|----------------|-------|---|--------|----|---|--------|--|
|  | PUBLIC SERVICE<br>EMPLOYEES CREDIT UNION                       | 1  | \$137,023.61   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | REDWOOD CREDIT UNION                                           | 1  | \$139,808.13   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ROCKLAND TRUST<br>COMPANY                                      | 2  | \$324,296.19   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ROCKY MOUNTAIN<br>MORTGAGE COMPANY                             | 1  | \$116,472.42   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ROXBOROUGH-MANAYUNK<br>FEDERAL SAVINGS AND<br>LOAN ASSOCIATION | 1  | \$250,968.21   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SABINE STATE BANK AND<br>TRUST COMPANY                         | 1  | \$135,412.76   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SAFE CREDIT UNION                                              | 1  | \$256,571.02   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SARASOTA COASTAL<br>CREDIT UNION                               | 1  | \$124,936.49   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SAVINGS BANK OF<br>DANBURY                                     | 1  | \$180,394.67   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SAVINGS BANK OF<br>MENDOCINO COUNTY                            | 4  | \$782,120.72   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SEATTLE SAVINGS BANK                                           | 26 | \$5,215,226.27 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SECOND NATIONAL BANK<br>OF WARREN                              | 21 | \$3,742,211.38 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SECURITY MORTGAGE<br>CORPORATION                               | 6  | \$968,062.91   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SILVER STATE SCHOOLS<br>CREDIT UNION                           | 1  | \$117,531.90   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SKY FINANCIAL GROUP                                            | 10 | \$1,412,204.18 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SOUND COMMUNITY BANK                                           | 1  | \$113,055.80   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SOUTHERN COMMERCIAL<br>BANK                                    | 1  | \$151,609.86   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SOUTHTRUST MORTGAGE<br>CORPORATION                             | 1  | \$121,493.26   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS BANK                      | 2  | \$547,489.10   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SPACE COAST CREDIT<br>UNION                                    | 9  | \$1,564,037.44 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SPRATT SAVINGS AND<br>LOAN ASSOCIATION                         | 1  | \$116,316.38   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ST. ANNES CREDIT UNION                                         | 1  | \$155,835.69   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ST. CLAIR COUNTY STATE<br>BANK                                 | 2  | \$438,547.75   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ST. FRANCIS BANK FSB                                           | 12 | \$2,161,817.34 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ST. MARYS BANK                                                 | 2  | \$335,673.79   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ST. PAUL POSTAL<br>EMPLOYEES CREDIT UNION                      | 2  | \$378,346.16   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | STANDARD BANK AND<br>TRUST COMPANY                             | 1  | \$167,519.61   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|  |                                                                           |    |                |       |   |        |    |   |        |
|--|---------------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | STANDARD MORTGAGE CORPORATION                                             | 22 | \$3,317,201.87 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANFORD FEDERAL CREDIT UNION                                             | 1  | \$262,356.56   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STAR ONE CREDIT UNION                                                     | 1  | \$98,151.02    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF NEW PRAGUE                                                  | 1  | \$158,278.45   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH                                               | 1  | \$235,951.57   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE CENTRAL CREDIT UNION                                                | 1  | \$113,146.95   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION                                              | 4  | \$635,696.37   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STERLING SAVINGS BANK                                                     | 4  | \$759,753.46   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STURDY SAVINGS BANK                                                       | 1  | \$118,432.10   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                                   | 3  | \$481,327.98   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUFFOLK COUNTY NATIONAL BANK                                              | 1  | \$278,662.17   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUN AMERICAN MORTGAGE COMPANY                                             | 2  | \$275,286.42   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                                     | 12 | \$2,155,479.06 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNTRUST MORTGAGE INC                                                     | 1  | \$166,628.87   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWAIN MORTGAGE COMPANY                                                    | 1  | \$131,773.42   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SYRACUSE SECURITIES INC                                                   | 3  | \$528,356.62   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TAUNTON FEDERAL CREDIT UNION                                              | 1  | \$227,084.76   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEACHERS FEDERAL CREDIT UNION                                             | 25 | \$4,972,355.82 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE BANK OF NEW YORK                                                      | 15 | \$3,843,061.40 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CITIZENS BANKING COMPANY                                              | 1  | \$125,430.43   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC | 1  | \$133,858.29   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK                                                   | 1  | \$266,811.68   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF LITCHFIELD                                     | 1  | \$118,163.49   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE GOLDEN 1 CREDIT UNION                                                 | 1  | \$150,900.21   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE HUNTINGTON NATIONAL BANK                                              | 6  | \$1,462,169.73 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL BANK OF INDIANAPOLIS                                         | 7  | \$1,697,117.72 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                        |    |                |       |   |        |    |   |        |  |
|--|----------------------------------------|----|----------------|-------|---|--------|----|---|--------|--|
|  | THE SUMMIT FEDERAL CREDIT UNION        | 1  | \$130,890.36   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | THREE RIVERS FEDERAL CREDIT UNION      | 1  | \$135,037.87   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | TIB-THE INDEPENDENT BANKERSBANK        | 1  | \$150,661.62   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | TIERONE BANK                           | 2  | \$458,642.63   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | TINKER FEDERAL CREDIT UNION            | 2  | \$257,107.33   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | TOYOTA FEDERAL CREDIT UNION            | 2  | \$339,698.16   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | TRUMARK FINANCIAL CREDIT UNION         | 2  | \$305,862.69   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | U. S. MORTGAGE CORP                    | 12 | \$2,209,799.77 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | ULSTER SAVINGS BANK                    | 2  | \$284,972.16   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | UMPQUA BANK MORTGAGE                   | 4  | \$708,526.89   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | UNION BANK                             | 4  | \$784,631.82   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | UNION CENTER NATIONAL BANK             | 1  | \$135,642.50   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | UNION FEDERAL SAVINGS BANK             | 1  | \$101,413.40   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | UNIONBANK                              | 2  | \$441,682.82   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | UNITED BANK OF UNION                   | 1  | \$294,898.53   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | UNITED COMMUNITY BANK                  | 7  | \$984,531.38   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | UNITED COOPERATIVE BANK                | 1  | \$168,715.68   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | UNITED FINANCIAL MORTGAGE CORP         | 13 | \$2,258,149.49 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | UNITED MORTGAGE COMPANY                | 9  | \$1,426,977.11 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | UNIVERSITY FEDERAL CREDIT UNION        | 2  | \$261,355.64   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | UNIZAN BANK, NATIONAL ASSOCIATION      | 2  | \$438,138.37   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | USALLIANCE FEDERAL CREDIT UNION        | 2  | \$353,575.78   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | VALLEY NATIONAL BANK                   | 12 | \$2,051,292.20 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | VAN WERT NATIONAL BANK                 | 3  | \$416,282.63   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | VILLAGE MORTGAGE COMPANY               | 2  | \$436,388.47   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | VIRTUALBANK                            | 1  | \$268,208.40   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | VYSTAR CREDIT UNION                    | 2  | \$282,938.13   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | WALL STREET MORTGAGE BANKERS LTD D/B/A | 4  | \$951,001.45   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|              |                                             |              |                         |             |          |               |    |          |               |
|--------------|---------------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | POWER EXPRESS                               |              |                         |             |          |               |    |          |               |
|              | WARREN FEDERAL CREDIT UNION                 | 1            | \$137,476.06            | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION     | 1            | \$244,390.39            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEOKIE CREDIT UNION                         | 4            | \$619,928.45            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CREDIT UNION                         | 6            | \$1,139,419.31          | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                     | 10           | \$1,484,559.66          | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION            | 2            | \$462,077.95            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILMINGTON TRUST COMPANY                    | 8            | \$1,312,847.23          | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINCHESTER SAVINGS BANK                     | 1            | \$134,176.11            | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINTER HILL FEDERAL SAVINGS BANK            | 1            | \$181,258.41            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORKERS CREDIT UNION                        | 4            | \$560,042.91            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORLD SAVINGS BANK                          | 52           | \$10,395,332.04         | 2.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORTHINGTON MORTGAGE GROUP INC              | 1            | \$291,231.40            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC               | 3            | \$435,928.18            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY        | 1            | \$172,746.08            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                 | 307          | \$57,945,253.84         | 13.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                             | <b>2,204</b> | <b>\$403,655,212.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                             |              |                         |             |          |               |    |          |               |
| 31416VBT0    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 2            | \$322,624.35            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | 1ST ADVANTAGE MORTGAGE, LLC                 | 14           | \$2,134,792.50          | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | 1ST SECURITY BANK OF WASHINGTON             | 4            | \$654,433.52            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABACUS FEDERAL SAVINGS BANK                 | 5            | \$1,570,979.50          | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABBEVILLE BUILDING AND LOAN ASSOCIATION     | 4            | \$457,115.66            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABN AMRO MORTGAGE GROUP, INC                | 1            | \$130,479.59            | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACACIA FEDERAL SAVINGS BANK                 | 1            | \$134,295.27            | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACCESS MORTGAGE CORPORATION                 | 1            | \$291,594.38            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADIRONDACK TRUST COMPANY THE                | 1            | \$180,621.67            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|  |                                                  |    |                |       |   |        |    |   |        |
|--|--------------------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | ADVANTAGE BANK                                   | 2  | \$241,188.24   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AGFIRST FARM CREDIT BANK                         | 52 | \$7,804,984.59 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALASKA USA FEDERAL CREDIT UNION                  | 2  | \$158,933.23   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALLIANCE MORTGAGE COMPANY (NERO)                 | 17 | \$2,927,683.15 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALLIED HOME MORTGAGE CORPORATION                 | 1  | \$149,426.56   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALLSOUTH FEDERAL CREDIT UNION                    | 1  | \$200,538.27   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMARILLO NATIONAL BANK                           | 1  | \$126,055.29   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICA FIRST FEDERAL CREDIT UNION               | 3  | \$353,464.19   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION | 4  | \$763,536.80   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK, N.A                               | 3  | \$342,794.57   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION              | 3  | \$555,180.14   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN HOME FUNDING INC                        | 2  | \$289,692.52   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN HOME MORTGAGE CORPORATION               | 1  | \$212,064.34   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK, TERRELL                  | 6  | \$743,833.54   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS            | 1  | \$129,114.79   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SAVINGS BANK OF NJ                      | 1  | \$123,255.64   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SAVINGS BANK, F.S.B                     | 2  | \$375,911.01   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN UNIFIED MORTGAGE, INC                   | 2  | \$292,150.78   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIHOME MORTGAGE CORPORATION                   | 2  | \$261,162.42   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                                   | 7  | \$1,423,834.08 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION            | 1  | \$127,424.66   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASIAN AMERICAN BANK & TRUST CO                   | 1  | \$112,665.80   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED CREDIT UNION                          | 2  | \$275,585.18   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED MORTGAGE INC                          | 12 | \$1,534,285.15 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN                 | 1  | \$173,169.08   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  | ASSOCIATION                                   |     |                 |       |   |        |    |   |        |
|--|-----------------------------------------------|-----|-----------------|-------|---|--------|----|---|--------|
|  | ATHOL-CLINTON<br>CO-OPERATIVE BANK            | 2   | \$258,768.69    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AULDS, HORNE & WHITE<br>INVESTMENT CORP       | 5   | \$661,338.83    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA FINANCIAL<br>GROUP INC                 | 3   | \$500,325.98    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCO BILBAO VIZCAYA<br>ARGENTARIA            | 4   | \$614,616.14    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                             | 43  | \$6,482,163.28  | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK CENTER FIRST                             | 4   | \$511,334.12    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL                                   | 17  | \$2,384,817.61  | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF AKRON                                 | 1   | \$114,814.20    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HANOVER AND<br>TRUST COMPANY          | 1   | \$141,010.71    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII                                | 35  | \$6,215,550.18  | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF LENOX                                 | 2   | \$245,557.30    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF MISSISSIPPI                           | 2   | \$321,465.59    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF NEWPORT                               | 1   | \$135,667.16    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF STANLY                                | 1   | \$129,132.85    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE CASCADES                          | 13  | \$2,189,547.63  | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK-FUND STAFF<br>FEDERAL CREDIT UNION       | 7   | \$1,392,019.03  | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKNORTH, NA                                 | 1   | \$138,369.43    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKUNITED, FEDERAL<br>SAVINGS BANK           | 1   | \$126,105.45    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                           | 2   | \$235,736.80    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAYVIEW FINANCIAL, L.P                        | 1   | \$124,945.68    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELLCO CREDIT UNION                           | 1   | \$125,522.29    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENCHMARK BANK                                | 2   | \$224,905.90    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENEFICIAL MUTUAL<br>SAVINGS BANK             | 2   | \$386,253.48    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL<br>CREDIT UNION              | 17  | \$3,433,098.40  | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 182 | \$33,444,336.25 | 7.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLUE BALL NATIONAL<br>BANK                    | 5   | \$827,641.18    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES<br>CREDIT UNION              | 74  | \$10,984,131.33 | 2.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOSTON FEDERAL<br>SAVINGS BANK                | 2   | \$528,260.92    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOTTOMLINE MORTGAGE,<br>INC                   | 2   | \$311,985.43    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BREMER FINANCIAL<br>CORPORATION               | 4   | \$563,338.34    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                                    |     |                 |       |   |        |    |   |        |
|--|----------------------------------------------------|-----|-----------------|-------|---|--------|----|---|--------|
|  | BRYN MAWR TRUST<br>COMPANY THE                     | 10  | \$1,873,002.55  | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUSEY BANK                                         | 4   | \$640,552.71    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUTTE COMMUNITY BANK                               | 2   | \$409,833.19    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPE COD FIVE CENTS<br>SAVINGS BANK                | 1   | \$154,242.30    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPITAL CENTER, L.L.C                              | 4   | \$634,743.07    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPITOL FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION | 3   | \$359,897.64    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLL MORTGAGE<br>GROUP                          | 3   | \$430,634.22    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                                    | 5   | \$716,599.99    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL LENDING,<br>LLC                         | 3   | \$515,653.15    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK OF PROVO                              | 2   | \$285,616.77    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE<br>COMPANY                        | 10  | \$1,227,959.85  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL PACIFIC BANK                               | 4   | \$795,912.73    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL SAVINGS BANK                               | 3   | \$371,000.60    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL STATE BANK                                 | 2   | \$316,544.86    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHASE HOME FINANCE,<br>LLC                         | 147 | \$22,433,455.45 | 5.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHASE MANHATTAN<br>MORTGAGE CORPORATION            | 2   | \$321,907.62    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHELSEA GROTON<br>SAVINGS BANK                     | 2   | \$240,578.63    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEMICAL BANK                                      | 5   | \$635,884.20    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CIMARRON MORTGAGE<br>COMPANY                       | 1   | \$133,286.77    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITADEL FEDERAL CREDIT<br>UNION                    | 3   | \$436,297.06    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS BANK OF<br>CAMPBELL COUNTY                | 1   | \$131,337.12    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST<br>WHOLESALE MORTGAGE               | 10  | \$1,595,487.30  | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS MORTGAGE<br>CORPORATION                   | 2   | \$296,865.77    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS STATE BANK OF<br>CORTEZ                   | 4   | \$531,716.68    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITYWIDE BANK                                      | 8   | \$1,462,699.35  | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITYWIDE MORTGAGE<br>COMPANY                       | 4   | \$523,995.59    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CLARKE COUNTY STATE<br>BANK                        | 1   | \$146,911.59    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CLINTON SAVINGS BANK                               | 1   | \$127,052.60    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                                    | 1   | \$113,860.78    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                                             |    |                |       |   |        |    |   |        |
|--|-------------------------------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | CLYDE SAVINGS BANK COMPANY                                  |    |                |       |   |        |    |   |        |
|  | COAST BANK OF FLORIDA                                       | 6  | \$924,022.98   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                                | 2  | \$378,480.81   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLONIAL SAVINGS FA                                         | 6  | \$825,735.07   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLUMBIA CREDIT UNION                                       | 2  | \$308,300.39   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLUMBIA EQUITIES LTD                                       | 4  | \$736,330.33   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLUMBIA RIVER BANK<br>DBA COLUMBIA RIVER<br>MORTGAGE GROUP | 7  | \$1,135,034.61 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCIAL STATE BANK                                       | 4  | \$588,155.08   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK, N.A                                         | 2  | \$299,507.20   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY CREDIT UNION                                      | 11 | \$1,586,130.98 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                             | 1  | \$219,865.93   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY SAVINGS BANK                                      | 1  | \$132,665.63   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY SECURITY BANK                                     | 1  | \$185,168.94   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONTINENTAL CAPITAL CORPORATION                             | 3  | \$559,975.49   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE BANK                                            | 1  | \$144,963.24   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                                               | 4  | \$609,217.22   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE CO                                    | 2  | \$239,062.60   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC                         | 25 | \$3,972,356.02 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CU WEST MORTGAGE, INC                                       | 1  | \$182,864.95   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEAN COOPERATIVE BANK                                       | 1  | \$114,669.76   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENALI STATE BANK                                           | 2  | \$243,541.65   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS<br>FEDERAL CREDIT UNION                      | 3  | \$403,396.12   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIME SAVINGS BANK OF NORWICH                                | 2  | \$295,719.22   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIME SAVINGS BANK OF WILLIAMSBURGH THE                      | 3  | \$338,728.99   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP                             | 1  | \$118,676.12   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                              | 11 | \$1,640,463.05 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                               | 1  | \$133,579.56   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EAST WEST BANK                                              | 1  | \$219,056.94   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMI EQUITY MORTGAGE, INC                                    | 1  | \$117,135.48   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                                     |    |                |       |   |        |    |   |        |
|--|-----------------------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | EMIGRANT MORTGAGE COMPANY, INC                      | 3  | \$482,702.81   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION                            | 12 | \$1,913,903.10 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ESB MORTGAGE COMPANY                                | 1  | \$150,794.18   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ESSEX SAVINGS BANK FSB                              | 2  | \$269,702.56   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EUROBANK                                            | 1  | \$117,498.35   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXTRACO MORTGAGE                                    | 12 | \$1,797,108.44 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FALL RIVER FIVE CENTS SAVINGS BANK                  | 1  | \$218,376.43   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FALMOUTH CO-OPERATIVE BANK THE                      | 1  | \$292,771.76   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS AND MERCHANTS SAVINGS BANK                  | 1  | \$115,161.39   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION                     | 5  | \$694,953.49   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTURY BANK, NA                              | 3  | \$512,310.62   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC           | 7  | \$1,059,005.21 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA                              | 2  | \$259,513.88   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY BANK                                | 2  | \$419,533.23   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                        | 1  | \$140,262.19   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST EASTERN MORTGAGE CORPORATION                  | 1  | \$114,387.95   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK, FSB                             | 3  | \$421,084.97   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES | 2  | \$252,385.95   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON         | 4  | \$636,819.59   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF AMERICA               | 2  | \$286,618.10   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO          | 1  | \$124,765.12   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF THE MIDWEST           | 1  | \$291,632.93   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK                                | 3  | \$395,830.99   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL CARIBBEAN CORPORATION               | 34 | \$4,974,914.11 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK                                 | 19 | \$3,092,401.35 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HERITAGE FINANCIAL CORPORATION                | 1  | \$263,193.91   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HORIZON HOME LOAN CORPORATION                 | 8  | \$1,212,223.63 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                               | 25 | \$3,954,278.61 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                        |    |                |       |   |        |    |   |        |  |
|--|----------------------------------------|----|----------------|-------|---|--------|----|---|--------|--|
|  | FIRST MERIT MORTGAGE CORPORATION       | 25 | \$3,078,821.88 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST MORTGAGE COMPANY INC             | 3  | \$536,334.36   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST MORTGAGE CORPORATION             | 2  | \$364,677.77   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST NATIONAL BANK                    | 1  | \$129,324.68   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST NATIONAL BANK ALASKA             | 4  | \$520,819.50   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST NATIONAL BANK IN CANNON FALLS    | 2  | \$233,412.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST NATIONAL BANK OF CHESTER COUNTY  | 1  | \$119,178.45   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST NATIONAL BANK OF DANVILLE        | 1  | \$128,241.83   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST NATIONAL BANK OF DECATUR         | 1  | \$153,394.34   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST NATIONAL BANK OF DEERWOOD        | 5  | \$557,865.60   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST NATIONAL BANK OF HARTFORD        | 1  | \$194,852.86   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST NATIONAL BANK OF HUDSON          | 3  | \$426,576.50   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST NATIONAL BANK OF LEMARS          | 1  | \$123,153.45   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST NATIONAL BANK OF MILLSTADT       | 1  | \$120,083.81   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST NATIONAL BANK OF OMAHA           | 17 | \$2,234,948.96 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST NEW ENGLAND FEDERAL CREDIT UNION | 2  | \$290,870.90   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST PLACE BANK                       | 22 | \$3,176,434.18 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST SOUTHERN NATIONAL BANK           | 1  | \$120,959.87   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1  | \$184,184.81   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST TECHNOLOGY CREDIT UNION          | 17 | \$2,912,825.93 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST UNITED BANK                      | 2  | \$259,375.12   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRSTBANK PUERTO RICO                  | 2  | \$253,521.11   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FLAGSTAR BANK, FSB                     | 1  | \$172,928.17   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FORT BLISS FEDERAL CREDIT UNION        | 1  | \$118,869.88   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FORT CAMPBELL FEDERAL CREDIT UNION     | 1  | \$173,167.65   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FREEDOM MORTGAGE CORP                  | 4  | \$1,064,511.41 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FREMONT BANK                           | 11 | \$1,998,550.74 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|  |                                        |    |                |       |   |        |    |   |        |
|--|----------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | FULTON BANK                            | 4  | \$669,530.49   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GARDINER SAVINGS<br>INSTITUTION FSB    | 8  | \$1,098,597.58 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY BUSINESS BANK                  | 6  | \$1,076,568.24 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE<br>CORPORATION        | 2  | \$254,570.12   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GRAFTON SUBURBAN<br>CREDIT UNION       | 1  | \$198,280.02   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GRANITE BANK                           | 2  | \$256,074.22   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA<br>MORTGAGE SERVICES    | 1  | \$120,500.84   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREENPOINT MORTGAGE<br>FUNDING, INC    | 2  | \$417,598.83   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT<br>UNION            | 5  | \$733,872.19   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE<br>COMPANY INC       | 38 | \$5,325,377.87 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE<br>COMPANY              | 8  | \$1,214,939.91 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HANCOCK MORTGAGE<br>COMPANY            | 10 | \$1,477,802.02 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARRY MORTGAGE<br>COMPANY              | 6  | \$759,983.82   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARTFORD FUNDING LTD                   | 3  | \$508,363.12   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAWAII HOME LOANS, INC                 | 13 | \$2,970,697.92 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAWAII NATIONAL BANK                   | 1  | \$275,373.49   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAYHURST MORTGAGE,<br>INC              | 2  | \$341,700.21   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTWELL MORTGAGE<br>CORPORATION      | 1  | \$121,721.88   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HIBERNIA NATIONAL BANK                 | 7  | \$1,092,764.58 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HIWAY FEDERAL CREDIT<br>UNION          | 5  | \$761,204.99   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS<br>BANK           | 13 | \$1,859,012.96 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING CENTER<br>INC           | 16 | \$2,484,134.93 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STAR MORTGAGE<br>SERVICES, LLC    | 1  | \$191,289.24   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STATE BANK                        | 1  | \$217,762.94   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEOWNERS MORTGAGE<br>ENTERPRISES INC | 1  | \$123,255.64   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTEAD BANK                         | 1  | \$127,583.25   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONESDALE NATIONAL<br>BANK THE         | 1  | \$123,885.38   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HSBC MORTGAGE<br>CORPORATION (USA)     | 11 | \$1,899,698.45 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |

|                                                    |    |                |       |   |        |    |   |        |
|----------------------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| IBM SOUTHEAST<br>EMPLOYEES FEDERAL<br>CREDIT UNION | 2  | \$253,042.74   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK                             | 5  | \$742,053.89   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INDEPENDENT BANK<br>CORPORATION                    | 1  | \$118,939.87   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERNATIONAL BANK OF<br>COMMERCE                  | 1  | \$282,277.23   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IOWA BANKERS<br>MORTGAGE CORPORATION               | 2  | \$255,668.01   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IOWA STATE BANK                                    | 1  | \$115,552.32   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IOWA STATE BANK AND<br>TRUST COMPANY               | 2  | \$254,672.99   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IRWIN UNION BANK AND<br>TRUST COMPANY              | 5  | \$698,799.42   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IVANHOE FINANCIAL INC                              | 1  | \$214,454.51   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES B. NUTTER AND<br>COMPANY                     | 11 | \$1,477,245.65 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JEFFERSON MORTGAGE<br>SERVICES INC                 | 5  | \$778,656.75   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JUSTICE FEDERAL CREDIT<br>UNION                    | 1  | \$213,991.95   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KEY MORTGAGE LINK, INC                             | 3  | \$473,146.31   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KEYSTONE SAVINGS BANK                              | 3  | \$504,837.92   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT<br>UNION                    | 3  | \$423,621.33   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE FOREST BANK &<br>TRUST                        | 1  | \$121,898.06   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MORTGAGE<br>COMPANY INC                       | 3  | \$397,958.07   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANCASTER MORTGAGE<br>SERVICES                     | 1  | \$290,078.54   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT UNION                              | 10 | \$1,253,646.56 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER MORTGAGE<br>COMPANY                         | 1  | \$208,447.01   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER MORTGAGE<br>COMPANY INC                     | 6  | \$1,174,554.40 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LENDERS ASSOCIATION<br>INC                         | 1  | \$145,006.53   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY BANK                                       | 3  | \$494,722.85   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY SAVINGS BANK,<br>FSB                       | 16 | \$2,244,585.15 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIMA SUPERIOR FEDERAL<br>CREDIT UNION              | 5  | \$512,575.09   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOGAN FINANCE<br>CORPORATION                       | 1  | \$114,660.83   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LORIMAC CORPORATION                                | 1  | \$114,437.07   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |                                                      |    |                |       |   |        |    |   |        |
|--|------------------------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | LOS ALAMOS NATIONAL BANK                             | 13 | \$2,048,649.62 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LUSO FEDERAL CREDIT UNION                            | 1  | \$129,637.27   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LYONS MORTGAGE SERVICES, INC                         | 2  | \$381,973.91   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACON SAVINGS BANK                                   | 1  | \$119,033.27   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK MORTGAGE SERVICES                        | 9  | \$1,266,649.83 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARSHALL COMMUNITY CREDIT UNION                      | 1  | \$120,743.23   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAYFLOWER COOPERATIVE BANK                           | 1  | \$280,265.15   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MCCAUGHAN MORTGAGE COMPANY INC                       | 5  | \$606,372.74   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MCCLAIN BANK, N.A                                    | 6  | \$765,767.51   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMORIAL PARK MORTGAGE, LTD                          | 1  | \$232,062.53   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCANTILE NATIONAL BANK OF INDIANA                  | 4  | \$477,184.41   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                 | 21 | \$2,546,121.86 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST MORTGAGE CORPORATION                        | 3  | \$481,732.91   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK COUNTY SAVINGS BANK                        | 2  | \$214,165.84   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION                | 25 | \$4,165,735.31 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METROBANK                                            | 1  | \$109,329.08   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA FEDERAL SAVINGS BANK                     | 12 | \$1,921,090.95 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-ATLANTIC FEDERAL CREDIT UNION                    | 5  | \$931,499.83   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-STATE BANK                                       | 4  | \$709,074.40   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK                               | 1  | \$118,569.15   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST FINANCIAL CREDIT UNION                       | 3  | \$644,684.89   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MILFORD BANK, THE                                    | 1  | \$181,111.20   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MITCHELL MORTGAGE COMPANY L.L.C                      | 8  | \$948,500.66   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIZZOU CREDIT UNION                                  | 1  | \$111,616.98   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION          | 2  | \$246,304.27   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1  | \$265,405.50   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC                                | 15 | \$2,344,579.05 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                                           |    |                 |       |   |        |    |   |        |
|--|-----------------------------------------------------------|----|-----------------|-------|---|--------|----|---|--------|
|  | MOUNTAIN WEST FINANCIAL, INC                              | 1  | \$130,709.41    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MT. MCKINLEY MUTUAL SAVINGS BANK                          | 3  | \$392,402.49    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NASSAU EDUCATORS FEDERAL CREDIT UNION                     | 2  | \$300,260.06    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL CITY MORTGAGE COMPANY                            | 4  | \$639,555.58    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 8  | \$1,033,894.50  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE HOME MORTGAGE COMPANY                          | 10 | \$1,763,044.99  | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NAVY FEDERAL CREDIT UNION                                 | 84 | \$12,624,561.19 | 2.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW SOUTH FEDERAL SAVINGS BANK                            | 1  | \$128,999.07    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWFIELD NATIONAL BANK                                    | 2  | \$240,038.42    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK                                      | 7  | \$1,232,528.06  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEXSTAR FINANCIAL CORPORATION                             | 2  | \$390,054.34    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTH FORK BANK                                           | 3  | \$692,344.16    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTH SHORE COMMUNITY BANK & TRUST                        | 1  | \$130,728.84    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY                          | 5  | \$640,557.09    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHROP GRUMMAN FEDERAL CREDIT UNION                     | 1  | \$245,949.33    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION                            | 23 | \$4,014,929.45  | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY                             | 29 | \$3,921,332.95  | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NRL FEDERAL CREDIT UNION                                  | 1  | \$153,155.18    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION                                     | 1  | \$152,886.84    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NWA FEDERAL CREDIT UNION                                  | 9  | \$1,054,875.44  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OCEAN BANK DBA OCEAN MORTGAGE BANKERS                     | 1  | \$125,282.44    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OCEANFIRST BANK                                           | 7  | \$1,077,891.40  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD FORT BANKING COMPANY                                  | 2  | \$320,998.16    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION               | 25 | \$4,942,799.82  | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                                           | 2  | \$417,539.44    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                                  |    |                |       |   |        |    |   |        |
|--|--------------------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | PACIFIC NW FEDERAL CREDIT UNION                  |    |                |       |   |        |    |   |        |
|  | PARTNERS BANK                                    | 1  | \$133,026.93   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                             | 10 | \$1,863,377.78 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PAVILION MORTGAGE COMPANY                        | 5  | \$719,856.19   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENINSULA MORTGAGE BANKERS CORPORATION           | 5  | \$783,508.73   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION                    | 2  | \$348,801.16   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK                                     | 2  | \$254,027.23   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHH MORTGAGE CORPORATION                         | 1  | \$183,812.49   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHH MORTGAGE SERVICES CORPORATION                | 4  | \$551,930.25   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE FINANCIAL CORPORATION                   | 1  | \$80,311.49    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER CREDIT UNION                             | 1  | \$113,049.81   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION             | 4  | \$673,779.52   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 5  | \$782,745.98   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK                       | 5  | \$690,563.14   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION                   | 1  | \$140,384.05   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROFILE BANK FSB                                 | 1  | \$131,956.15   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PUBLIC SERVICE EMPLOYEES CREDIT UNION            | 3  | \$487,127.86   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUAKER CITY BANK                                 | 1  | \$122,312.87   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | R ~ G MORTGAGE CORPORATION                       | 1  | \$182,795.19   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RBC MORTGAGE COMPANY                             | 2  | \$299,074.84   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION                    | 2  | \$241,855.27   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKLAND TRUST COMPANY                           | 4  | \$658,198.38   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                  | 2  | \$225,864.72   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | S&T BANK                                         | 2  | \$412,860.35   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SABINE STATE BANK AND TRUST COMPANY              | 2  | \$250,062.69   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAFE CREDIT UNION                                | 1  | \$116,142.69   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAFEWAY NORTHWEST CENTRAL CREDIT UNION           | 1  | \$113,480.75   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SANTANDER MORTGAGE                               | 1  | \$123,759.15   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                          |    |                |       |   |        |    |   |        |
|--|------------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | CORPORATION                              |    |                |       |   |        |    |   |        |
|  | SAVINGS BANK OF MENDOCINO COUNTY         | 3  | \$409,460.60   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SBC MORTGAGE, LLC                        | 1  | \$122,478.07   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHMIDT MORTGAGE COMPANY                 | 1  | \$147,524.58   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SEATTLE SAVINGS BANK                     | 20 | \$3,169,593.19 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECOND NATIONAL BANK OF WARREN           | 13 | \$1,717,358.37 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY MORTGAGE CORPORATION            | 6  | \$873,057.62   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHREWSBURY STATE BANK                    | 1  | \$142,136.05   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SILVER STATE SCHOOLS CREDIT UNION        | 3  | \$381,788.80   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SKY FINANCIAL GROUP                      | 7  | \$1,094,500.83 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUND COMMUNITY BANK                     | 2  | \$364,180.82   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION                 | 7  | \$1,087,779.54 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. ANNES CREDIT UNION                   | 1  | \$125,430.38   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. FRANCIS BANK FSB                     | 11 | \$1,442,867.76 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. MARYS BANK                           | 2  | \$320,105.72   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION   | 3  | \$394,420.57   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY          | 1  | \$124,130.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION            | 13 | \$1,761,495.67 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANFORD FEDERAL CREDIT UNION            | 3  | \$429,253.77   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STAR FINANCIAL GROUP, INC                | 1  | \$146,733.17   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF LACROSSE                   | 1  | \$140,171.21   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF NEW PRAGUE                 | 1  | \$120,056.78   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE CENTRAL CREDIT UNION               | 1  | \$113,602.36   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION             | 4  | \$458,709.46   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STERLING SAVINGS BANK                    | 4  | \$661,426.61   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY | 2  | \$302,974.35   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO  | 2  | \$293,338.18   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUFFOLK COUNTY NATIONAL BANK             | 2  | \$282,532.78   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUN AMERICAN MORTGAGE COMPANY            | 2  | \$265,444.03   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                                                                    |    |                 |       |   |        |    |   |        |  |
|--|------------------------------------------------------------------------------------|----|-----------------|-------|---|--------|----|---|--------|--|
|  | SUNCOAST SCHOOLS<br>FEDERAL CREDIT UNION                                           | 14 | \$2,306,885.45  | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SUNSHINE MORTGAGE<br>CORPORATION                                                   | 3  | \$523,096.30    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SUNTRUST MORTGAGE INC                                                              | 1  | \$117,290.25    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SUPERIOR MORTGAGE<br>CORPORATION (21ST<br>CENTURY MORTGAGE)                        | 1  | \$135,718.39    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SWAIN MORTGAGE<br>COMPANY                                                          | 1  | \$134,014.21    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SYRACUSE SECURITIES INC                                                            | 1  | \$120,340.41    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | TAYLOR COUNTY BANK                                                                 | 1  | \$118,153.79    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | TEACHERS FEDERAL<br>CREDIT UNION                                                   | 44 | \$8,584,054.24  | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | TELEPHONE CREDIT UNION<br>N.H                                                      | 1  | \$292,124.49    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | THE BANK OF NEW YORK                                                               | 41 | \$5,777,592.77  | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | THE BRANCH BANKING<br>AND TRUST COMPANY                                            | 2  | \$401,149.33    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | THE COMMUNITY BANK, A<br>MASSACHUSETTS<br>CO-OPERATIVE BANK                        | 6  | \$877,403.01    | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | THE CONSTRUCTION LOAN<br>COMPANY, INC. DBA<br>MEMBER HOME LENDING<br>SERVICES, INC | 1  | \$256,250.36    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | THE HERGET NATIONAL<br>BANK OF PEKIN                                               | 1  | \$116,203.94    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | THE HONOR STATE BANK                                                               | 1  | \$127,267.59    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | THE HUNTINGTON<br>NATIONAL BANK                                                    | 46 | \$10,295,495.46 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | THE NATIONAL BANK OF<br>INDIANAPOLIS                                               | 3  | \$675,857.78    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | THE PARK BANK                                                                      | 2  | \$327,704.94    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | THE RAHWAY SAVINGS<br>INSTITUTION                                                  | 1  | \$176,910.47    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | THE SUMMIT FEDERAL<br>CREDIT UNION                                                 | 1  | \$128,339.17    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | THREE RIVERS FEDERAL<br>CREDIT UNION                                               | 1  | \$114,571.72    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | TIB-THE INDEPENDENT<br>BANKERSBANK                                                 | 1  | \$117,089.16    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | TIERONE BANK                                                                       | 3  | \$414,335.33    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | TINKER FEDERAL CREDIT<br>UNION                                                     | 3  | \$370,331.43    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | TOWN AND COUNTRY<br>BANC MORTGAGE<br>SERVICES                                      | 1  | \$121,137.01    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|  |                                                      |    |                |       |   |        |    |   |        |
|--|------------------------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | TOYOTA FEDERAL CREDIT UNION                          | 1  | \$118,961.17   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVERSE MORTGAGE CORPORATION                        | 2  | \$242,134.64   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION                       | 1  | \$205,119.16   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | U. S. MORTGAGE CORP                                  | 11 | \$1,695,770.89 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ULSTER SAVINGS BANK                                  | 1  | \$224,365.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK MORTGAGE                                 | 9  | \$1,434,373.87 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION BANK                                           | 4  | \$562,361.29   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION FEDERAL BANK OF INDIANAPOLIS                   | 2  | \$280,849.66   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION FEDERAL SAVINGS BANK                           | 1  | \$136,176.12   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIONBANK                                            | 1  | \$120,693.36   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK OF UNION                                 | 2  | \$274,322.63   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK                                | 11 | \$1,400,359.81 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED COOPERATIVE BANK                              | 1  | \$213,901.25   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED FINANCIAL MORTGAGE CORP                       | 16 | \$2,427,287.53 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED MORTGAGE COMPANY                              | 6  | \$872,212.69   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED NATIONS FEDERAL CREDIT UNION                  | 5  | \$822,445.70   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY FEDERAL CREDIT UNION                      | 1  | \$132,048.60   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIZAN BANK, NATIONAL ASSOCIATION                    | 2  | \$334,973.72   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY NATIONAL BANK                                 | 8  | \$1,089,481.73 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VAN WERT NATIONAL BANK                               | 3  | \$423,623.18   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERITY CREDIT UNION                                  | 3  | \$369,876.56   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VILLAGE MORTGAGE COMPANY                             | 1  | \$147,356.11   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VIRTUALBANK                                          | 1  | \$235,370.65   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VYSTAR CREDIT UNION                                  | 5  | \$940,025.71   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1  | \$269,423.51   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WARREN FEDERAL CREDIT UNION                          | 1  | \$117,632.41   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WASHINGTONS CREDIT UNION                             | 1  | \$199,918.58   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WAUKESHA STATE BANK                                  | 1  | \$127,347.37   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |                                                                    |              |                         |             |          |               |    |          |               |
|--------------|--------------------------------------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WAYNE BANK AND TRUST COMPANY                                       | 3            | \$392,859.99            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEOKIE CREDIT UNION                                                | 3            | \$418,607.23            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CREDIT UNION                                                | 3            | \$573,378.55            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                                            | 13           | \$1,730,708.17          | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION                                              | 1            | \$211,943.72            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION                                   | 2            | \$164,493.45            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILLIAM PENN SAVINGS AND LOAN ASSOCIATION                          | 1            | \$85,799.41             | 0.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILLIAMSVILLE STATE BANK AND TRUST                                 | 3            | \$513,267.26            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILMINGTON TRUST COMPANY                                           | 16           | \$2,594,732.76          | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINTER HILL FEDERAL SAVINGS BANK                                   | 1            | \$158,066.61            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WOODLAND CAPITAL CORPORATION                                       | 2            | \$250,566.57            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORKERS CREDIT UNION                                               | 2            | \$237,109.88            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORLD SAVINGS BANK                                                 | 31           | \$5,031,010.42          | 1.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORTHINGTON MORTGAGE GROUP INC                                     | 2            | \$380,852.58            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC                                      | 7            | \$891,389.11            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY                               | 5            | \$691,428.51            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                                        | 291          | \$46,157,570.02         | 9.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                                                    | <b>2,753</b> | <b>\$433,781,573.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                                                    |              |                         |             |          |               |    |          |               |
| 31416VBU7    | ARVEST MORTGAGE COMPANY                                            | 42           | \$3,606,851.66          | 5.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CASTLE MORTGAGE CORPORATION                                        | 1            | \$96,188.22             | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 14           | \$1,187,874.83          | 1.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENDANT-DEDICATED CHANNEL                                          | 200          | \$17,184,875.75         | 26.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CIMARRON MORTGAGE COMPANY                                          | 3            | \$273,902.15            | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC                                                  | 1            | \$93,136.51             | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYWIDE MORTGAGE VENTURES, LLC                                 | 2            | \$193,473.42            | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CRESCENT MORTGAGE COMPANY                                          | 4            | \$335,932.19            | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                                                |            |                        |             |   |        |    |   |        |  |
|--------------|------------------------------------------------|------------|------------------------|-------------|---|--------|----|---|--------|--|
|              | CRESCENT MORTGAGE SERVICES                     | 9          | \$806,619.81           | 1.23%       | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|              | FIFTH THIRD BANK                               | 2          | \$171,208.28           | 0.26%       | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|              | FIRST NATIONAL BANK OF OMAHA                   | 3          | \$281,222.19           | 0.43%       | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|              | GMAC MORTGAGE CORPORATION                      | 1          | \$102,174.97           | 0.16%       | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|              | GUARANTY RESIDENTIAL LENDING, INC              | 1          | \$99,948.84            | 0.15%       | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|              | HOMEOWNERS MORTGAGE ENTERPRISES INC            | 37         | \$3,255,032.29         | 4.96%       | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|              | NATIONAL CITY MORTGAGE COMPANY                 | 37         | \$3,117,744.78         | 4.75%       | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|              | NEXSTAR DEDICATED CHANNEL                      | 3          | \$264,830.00           | 0.4%        | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|              | OHIO SAVINGS BANK                              | 1          | \$95,723.31            | 0.15%       | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|              | PHH MORTGAGE CORPORATION                       | 8          | \$762,090.31           | 1.16%       | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|              | SAFE CREDIT UNION                              | 1          | \$82,019.90            | 0.13%       | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|              | SOUTHTRUST MORTGAGE CORPORATION                | 1          | \$94,281.73            | 0.14%       | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK         | 1          | \$97,372.24            | 0.15%       | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|              | STAR FINANCIAL GROUP, INC                      | 1          | \$99,365.64            | 0.15%       | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|              | STERLING CAPITAL MORTGAGE COMPANY              | 3          | \$260,001.83           | 0.4%        | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|              | SUNTRUST MORTGAGE INC                          | 1          | \$93,152.55            | 0.14%       | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|              | TEXAS BANK                                     | 1          | \$95,394.81            | 0.15%       | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|              | TEXAS STATE BANK                               | 9          | \$751,923.90           | 1.15%       | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|              | WACHOVIA MORTGAGE CORPORATION                  | 9          | \$756,926.74           | 1.15%       | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|              | WASHINGTON MUTUAL BANK                         | 14         | \$1,192,968.54         | 1.82%       | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|              | WASHINGTON MUTUAL BANK, FA                     | 62         | \$5,330,407.15         | 8.13%       | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|              | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 150        | \$12,865,678.17        | 19.62%      | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|              | Unavailable                                    | 143        | \$12,601,648.29        | 18.18%      | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| <b>Total</b> |                                                | <b>765</b> | <b>\$66,249,971.00</b> | <b>100%</b> |   |        |    |   |        |  |