

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 12, 2016

File 24 of 80

| Name of Issuing Entity | Check if Registered | Name of Originator                      | Total Assets by Originator |                |                          | Assets that Were Subject of Demand |        | Assets that Were Repurchased or Replaced |   |        |                          |
|------------------------|---------------------|---|----------------------------|----------------|--------------------------|------------------------------------|--------|--|---|--------|--------------------------|
|                        |                     |   | #                          | \$             | (% of principal balance) | #                                  | \$     | (% of principal balance)                 | # | \$     | (% of principal balance) |
| 31416VJZ8              |                     | 1ST TRUST BANK FOR SAVINGS              | 3                          | \$440,543.14   | 0.6%                     | 0                                  | \$0.00 | NA                                       | 0 | \$0.00 | M                        |
|                        |                     | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1                          | \$150,840.72   | 0.21%                    | 0                                  | \$0.00 | NA                                       | 0 | \$0.00 | M                        |
|                        |                     | ACCESS MORTGAGE CORPORATION             | 1                          | \$153,613.20   | 0.21%                    | 0                                  | \$0.00 | NA                                       | 0 | \$0.00 | M                        |
|                        |                     | ADAMS FIRST FINANCIAL INC.              | 1                          | \$142,596.52   | 0.2%                     | 0                                  | \$0.00 | NA                                       | 0 | \$0.00 | M                        |
|                        |                     | AGFIRST FARM CREDIT BANK                | 2                          | \$341,621.14   | 0.47%                    | 0                                  | \$0.00 | NA                                       | 0 | \$0.00 | M                        |
|                        |                     | AMARILLO NATIONAL BANK                  | 2                          | \$304,420.00   | 0.42%                    | 0                                  | \$0.00 | NA                                       | 0 | \$0.00 | M                        |
|                        |                     | AMERICA FIRST CREDIT UNION              | 4                          | \$601,071.63   | 0.82%                    | 0                                  | \$0.00 | NA                                       | 0 | \$0.00 | M                        |
|                        |                     | AMERICAN FINANCIAL RESOURCES, INC.      | 1                          | \$100,554.92   | 0.14%                    | 0                                  | \$0.00 | NA                                       | 0 | \$0.00 | M                        |
|                        |                     | AMERICAN NATIONAL BANK, TERRELL         | 2                          | \$331,411.65   | 0.45%                    | 0                                  | \$0.00 | NA                                       | 0 | \$0.00 | M                        |
|                        |                     | AMERICAN SAVINGS BANK, F.S.B.           | 1                          | \$190,664.05   | 0.26%                    | 0                                  | \$0.00 | NA                                       | 0 | \$0.00 | M                        |
|                        |                     | ASSOCIATED MORTGAGE INC.                | 1                          | \$144,059.75   | 0.2%                     | 0                                  | \$0.00 | NA                                       | 0 | \$0.00 | M                        |
|                        |                     | AUBURNBANK                              | 1                          | \$115,410.27   | 0.16%                    | 0                                  | \$0.00 | NA                                       | 0 | \$0.00 | M                        |
|                        |                     | AULDS, HORNE & WHITE INVESTMENT CORP.   | 2                          | \$278,832.38   | 0.38%                    | 0                                  | \$0.00 | NA                                       | 0 | \$0.00 | M                        |
|                        |                     | BANK OF HAWAII                          | 2                          | \$341,065.90   | 0.47%                    | 0                                  | \$0.00 | NA                                       | 0 | \$0.00 | M                        |
|                        |                     | BANK OF MISSISSIPPI                     | 15                         | \$2,515,880.22 | 3.45%                    | 0                                  | \$0.00 | NA                                       | 0 | \$0.00 | M                        |
|                        |                     | BANK OF THE CASCADES                    | 2                          | \$307,991.29   | 0.42%                    | 0                                  | \$0.00 | NA                                       | 0 | \$0.00 | M                        |
|                        |                     | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 27                         | \$4,635,104.80 | 6.35%                    | 0                                  | \$0.00 | NA                                       | 0 | \$0.00 | M                        |
|                        |                     | BLUE BALL NATIONAL BANK                 | 1                          | \$137,590.70   | 0.19%                    | 0                                  | \$0.00 | NA                                       | 0 | \$0.00 | M                        |
|                        |                     | BOEING EMPLOYEES CREDIT UNION           | 3                          | \$632,803.46   | 0.87%                    | 0                                  | \$0.00 | NA                                       | 0 | \$0.00 | M                        |
|                        |                     | BOSTON FEDERAL SAVINGS BANK             | 1                          | \$173,418.21   | 0.24%                    | 0                                  | \$0.00 | NA                                       | 0 | \$0.00 | M                        |
|                        |                     | BROCKTON CREDIT UNION                   | 2                          | \$300,071.73   | 0.41%                    | 0                                  | \$0.00 | NA                                       | 0 | \$0.00 | M                        |

|  |   |    |                |       |   |        |    |   |        |   |
|--|---|----|----------------|-------|---|--------|----|---|--------|---|
|  | BRYN MAWR TRUST<br>COMPANY THE                            | 1  | \$157,256.46   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CENTRAL MORTGAGE<br>COMPANY                               | 1  | \$136,249.78   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CENTURY MORTGAGE<br>CORPORATION                           | 1  | \$159,958.35   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CHARTER BANK  | 1  | \$157,200.16   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CHASE MANHATTAN<br>MORTGAGE CORPORATION                   | 10 | \$1,738,375.96 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CHEVY CHASE SAVINGS<br>BANK FSB                           | 3  | \$448,456.67   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CITYWIDE BANK   | 1  | \$153,226.67   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CLINTON SAVINGS BANK                                      | 2  | \$328,079.55   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | COASTAL FEDERAL CREDIT<br>UNION                           | 1  | \$185,057.82   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | COLUMBIA EQUITIES LTD.                                    | 1  | \$138,435.03   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | COMMUNITY CREDIT<br>UNION                                 | 3  | \$428,870.26   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CORTRUST BANK   | 1  | \$130,626.26   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CREDIT UNION MORTGAGE<br>CO.                              | 2  | \$291,359.24   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CREDIT UNION MORTGAGE<br>SERVICES, INC.                   | 3  | \$428,391.20   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CREDIT UNION OF<br>JOHNSON COUNTY                         | 1  | \$181,425.17   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | DESERT SCHOOLS<br>FEDERAL CREDIT UNION                    | 2  | \$274,668.33   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | DEWOLFE NEW ENGLAND<br>MORTGAGE SERVICES                  | 3  | \$626,844.55   | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | DUBUQUE BANK AND<br>TRUST COMPANY                         | 1  | \$136,512.55   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | EASTMAN CREDIT UNION                                      | 1  | \$149,363.34   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | EXTRACO MORTGAGE  | 1  | \$138,568.07   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FAA EASTERN REGIONAL<br>FCU                               | 1  | \$145,593.57   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FAA EMPLOYEES CREDIT<br>UNION                             | 1  | \$150,905.19   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST EASTERN<br>MORTGAGE CORPORATION                     | 3  | \$398,564.05   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST FEDERAL SAVINGS<br>AND LOAN ASSOCIATION<br>OF TYLER | 1  | \$137,335.95   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST FEDERAL SAVINGS<br>BANK LACROSSE-MADISON            | 1  | \$139,482.12   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST FLORIDA FUNDING<br>CORPORATION                      | 2  | \$405,394.84   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST HAWAIIAN BANK                                       | 3  | \$546,681.10   | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

|  |   |              |       |   |        |    |   |        |   |
|--|---|--------------|-------|---|--------|----|---|--------|---|
| FIRST HORIZON HOME LOAN CORPORATION                | 6 | \$942,504.01 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| FIRST INTERSTATE BANK                              | 4 | \$603,157.05 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| FIRST MERIT MORTGAGE CORPORATION                   | 1 | \$176,352.81 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| FIRST NATIONAL BANK                                | 1 | \$105,658.65 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| FIRST NATIONAL BANK ALASKA                         | 2 | \$359,542.71 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| FIRST NATIONAL BANK IN CANNON FALLS                | 1 | \$129,412.27 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| FIRST NATIONAL BANK OF OMAHA                       | 1 | \$140,413.52 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| FIRST PLACE BANK                                   | 4 | \$633,086.60 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| FIRST TECHNOLOGY CREDIT UNION                      | 1 | \$151,023.75 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| FORT JACKSON FEDERAL CREDIT UNION                  | 1 | \$151,316.21 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| GATEWAY BUSINESS BANK                              | 1 | \$145,107.03 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO       | 1 | \$163,072.97 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| GTE FEDERAL CREDIT UNION                           | 1 | \$188,382.91 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| GUARANTY BANK SSB                                  | 2 | \$299,839.46 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| HARWOOD STREET FUNDING I, LLC                      | 3 | \$480,693.33 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| HIBERNIA NATIONAL BANK                             | 6 | \$904,700.14 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| HIWAY FEDERAL CREDIT UNION                         | 1 | \$149,474.77 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA | 1 | \$154,632.62 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| HOME FINANCING CENTER INC.                         | 1 | \$169,225.52 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| HOMEOWNERS MORTGAGE ENTERPRISES INC.               | 1 | \$154,317.91 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| HOMESTREET BANK                                    | 2 | \$335,124.65 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION       | 1 | \$84,640.89  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| INDEPENDENT BANK CORPORATION                       | 1 | \$203,200.08 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| INVESTORS SAVINGS BANK                             | 1 | \$142,209.68 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| IRWIN MORTGAGE CORPORATION                         | 2 | \$363,706.64 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| IVANHOE FINANCIAL INC.                             | 1 | \$164,285.98 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| JAMES B. NUTTER AND COMPANY                        | 1 | \$143,524.31 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |

|  |   |   |              |       |   |        |    |   |        |   |
|--|---|---|--------------|-------|---|--------|----|---|--------|---|
|  | JEFFERSON MORTGAGE SERVICES INC.            | 2 | \$288,001.30 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | JUSTICE FEDERAL CREDIT UNION                | 1 | \$145,486.65 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | KB HOME MORTGAGE COMPANY                    | 1 | \$143,032.56 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | KERN SCHOOLS FEDERAL CREDIT UNION           | 2 | \$277,667.72 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | KEY MORTGAGE LINK, INC.                     | 1 | \$138,462.16 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | LAKE MORTGAGE COMPANY INC.                  | 1 | \$125,384.93 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | LANDMARK CREDIT UNION                       | 1 | \$141,680.85 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MEMORIAL PARK MORTGAGE, LTD                 | 1 | \$146,260.46 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MERCHANTS BANK                              | 1 | \$138,655.94 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MID AMERICA FEDERAL SAVINGS BANK            | 4 | \$652,497.32 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MILFORD BANK, THE                           | 1 | \$251,617.97 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MONSON SAVINGS BANK                         | 1 | \$144,785.62 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MORTGAGE CENTER, LLC                        | 1 | \$150,316.59 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MT. MCKINLEY MUTUAL SAVINGS BANK            | 1 | \$206,961.07 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MURRAY FINANCIAL ASSOCIATES INC.            | 1 | \$169,681.57 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | NATIONAL CITY MORTGAGE COMPANY              | 3 | \$491,417.45 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | NAVY FEDERAL CREDIT UNION                   | 2 | \$421,711.81 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | NEW SOUTH FEDERAL SAVINGS BANK              | 3 | \$430,631.15 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | NORTHERN OHIO INVESTMENT COMPANY            | 5 | \$754,832.23 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | NORTHWEST FEDERAL CREDIT UNION              | 3 | \$543,276.25 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | NORTHWESTERN MORTGAGE COMPANY               | 1 | \$136,041.40 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | NVR MORTGAGE FINANCE INC.                   | 1 | \$156,876.38 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | NWA FEDERAL CREDIT UNION                    | 1 | \$164,558.34 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION | 1 | \$185,289.02 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PATELCO CREDIT UNION                        | 1 | \$220,107.96 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PAVILION MORTGAGE COMPANY                   | 1 | \$140,196.58 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PENINSULA MORTGAGE BANKERS CORPORATION      | 1 | \$139,506.53 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

|  |  |    |                 |        |   |        |    |   |        |   |
|--|--|----|-----------------|--------|---|--------|----|---|--------|---|
|  | PENTAGON FEDERAL CREDIT UNION                                  | 4  | \$865,126.01    | 1.19%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA | 1  | \$176,086.59    | 0.24%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PHH MORTGAGE SERVICES CORPORATION                              | 70 | \$12,049,800.52 | 16.51% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PNC BANK, NATIONAL ASSOCIATION                                 | 2  | \$273,825.91    | 0.38%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                           | 1  | \$107,094.04    | 0.15%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | REGIONS MORTGAGE, INC.   | 2  | \$401,142.34    | 0.55%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | REPUBLIC BANK  | 1  | \$142,160.48    | 0.19%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | RESEARCH FEDERAL CREDIT UNION                                  | 1  | \$155,678.11    | 0.21%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | RIVERWAY BANK  | 1  | \$134,141.36    | 0.18%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ROCKLAND TRUST COMPANY   | 1  | \$138,787.86    | 0.19%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                                | 1  | \$141,079.63    | 0.19%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SEATTLE MORTGAGE COMPANY                                       | 1  | \$123,778.27    | 0.17%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SEATTLE SAVINGS BANK   | 9  | \$1,555,371.70  | 2.13%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SILVER STATE SCHOOLS CREDIT UNION                              | 1  | \$146,383.84    | 0.2%   | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SKY FINANCIAL GROUP  | 2  | \$306,993.33    | 0.42%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SOMERSET TRUST COMPANY   | 1  | \$138,706.71    | 0.19%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SOUND COMMUNITY BANK   | 1  | \$173,118.19    | 0.24%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                         | 5  | \$698,060.62    | 0.96%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SPACE COAST CREDIT UNION                                       | 3  | \$491,018.22    | 0.67%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ST. ANNES CREDIT UNION   | 2  | \$333,056.71    | 0.46%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ST. FRANCIS BANK FSB   | 1  | \$149,005.00    | 0.2%   | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ST. MARYS BANK CREDIT UNION                                    | 1  | \$134,897.77    | 0.18%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | STANDARD MORTGAGE CORPORATION                                  | 3  | \$441,519.18    | 0.6%   | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | STATE EMPLOYEES CREDIT UNION                                   | 3  | \$443,553.72    | 0.61%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | STERLING CAPITAL MORTGAGE COMPANY                              | 17 | \$2,477,258.42  | 3.39%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                       | 1  | \$143,810.32    | 0.2%   | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                        | 3  | \$588,711.62    | 0.81%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |

|              |  |            |                        |             |          |               |    |          |               |   |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|---|
|              | TCF MORTGAGE CORPORATION                     | 1          | \$164,128.21           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | THE FEDERAL EMPLOYEES CREDIT UNION           | 2          | \$305,006.68           | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | TINKER FEDERAL CREDIT UNION                  | 1          | \$147,563.08           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | TOWER FEDERAL CREDIT UNION                   | 2          | \$378,070.19           | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | TURNER YOUNG INVESTMENT COMPANY              | 1          | \$144,296.17           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | UNION FEDERAL BANK OF INDIANAPOLIS           | 1          | \$151,237.57           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | UNITED COOPERATIVE BANK                      | 1          | \$147,368.97           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | UNIZAN BANK, NATIONAL ASSOCIATION            | 1          | \$146,340.62           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | VALLEY MORTGAGE COMPANY INC.                 | 1          | \$140,452.45           | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | VALLEY NATIONAL BANK                         | 1          | \$180,409.92           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | WELLS FARGO HOME MORTGAGE, INC.              | 2          | \$326,372.04           | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | WILMINGTON TRUST COMPANY                     | 1          | \$234,430.02           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | WORLD SAVINGS BANK                           | 1          | \$177,840.36           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | Unavailable                                  | 88         | \$14,395,860.05        | 16.73%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |  | <b>462</b> | <b>\$75,165,535.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31416VKA1    | ABACUS FEDERAL SAVINGS BANK                  | 12         | \$3,495,423.26         | 3.55%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | ABN AMRO MORTGAGE GROUP, INC.                | 1          | \$266,855.83           | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | ADIRONDACK TRUST COMPANY THE                 | 5          | \$1,164,747.86         | 1.18%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | AMERICAN HOME MORTGAGE CORPORATION           | 5          | \$1,125,527.93         | 1.14%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 12         | \$2,167,594.01         | 2.2%        | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | BANK OF AKRON                                | 1          | \$155,738.13           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | BETHPAGE FEDERAL CREDIT UNION                | 15         | \$4,573,344.93         | 4.64%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST      | 1          | \$150,691.59           | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | BNY MORTGAGE COMPANY, LLC                    | 5          | \$915,663.01           | 0.93%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | CARVER FEDERAL SAVINGS BANK                  | 3          | \$933,012.38           | 0.95%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |

|  |   |    |                |       |   |        |    |   |        |   |
|--|---|----|----------------|-------|---|--------|----|---|--------|---|
|  | CENTEX HOME EQUITY COMPANY, LLC           | 1  | \$244,607.79   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CFCU COMMUNITY CREDIT UNION               | 6  | \$1,181,066.53 | 1.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CHASE HOME FINANCE, LLC                   | 4  | \$1,086,148.39 | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 7  | \$1,899,123.80 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | COLUMBIA HOME LOANS, LLC                  | 14 | \$3,536,518.08 | 3.59% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | COMMUNITY BANK, N.A.                      | 2  | \$342,363.91   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CROWN BANK FSB                            | 7  | \$1,501,932.92 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | EATON NATIONAL BANK AND TRUST COMPANY     | 1  | \$230,069.49   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | EMIGRANT MORTGAGE COMPANY, INC.           | 7  | \$1,531,047.37 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | EMPIRE FEDERAL CREDIT UNION               | 2  | \$315,976.08   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | EVANS NATIONAL BANK                       | 1  | \$169,743.42   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | EVERBANK                                  | 3  | \$720,029.03   | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FAMILY FIRST OF NY FEDERAL CREDIT UNION   | 1  | \$216,444.16   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST AMERICAN INTERNATIONAL BANK         | 2  | \$1,099,116.63 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST HORIZON HOME LOAN CORPORATION       | 11 | \$2,576,652.10 | 2.62% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FLAGSTAR BANK-DEDICATED CHANNEL           | 1  | \$296,877.79   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FREEDOM MORTGAGE CORP.                    | 3  | \$711,822.07   | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | GATEWAY BUSINESS BANK                     | 1  | \$257,499.11   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | GMAC MORTGAGE CORPORATION                 | 1  | \$165,869.48   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | GOLDEN FIRST MORTGAGE CORPORATION         | 5  | \$1,313,971.97 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | GREENPOINT MORTGAGE FUNDING, INC.         | 7  | \$1,002,983.06 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | HARTFORD FUNDING LTD.                     | 3  | \$580,287.38   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | HSBC BANK USA, NATIONAL ASSOCIATION       | 1  | \$214,214.69   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | HSBC MORTGAGE CORPORATION (USA)           | 7  | \$1,085,778.70 | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | HUDSON HERITAGE FEDERAL CREDIT UNION      | 1  | \$277,358.17   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ISLAND FEDERAL CREDIT UNION               | 6  | \$1,450,877.40 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  |   | 1  | \$240,214.68   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | JAMES B. NUTTER AND COMPANY                               |    |                |       |   |        |    |   |        |
|  | LORIMAC CORPORATION                                       | 1  | \$155,516.97   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LYONS MORTGAGE SERVICES, INC.                             | 20 | \$7,558,520.97 | 7.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION                    | 14 | \$3,125,549.28 | 3.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-ISLAND MORTGAGE CORP.                                 | 19 | \$5,689,064.58 | 5.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MUNICIPAL CREDIT UNION                                    | 1  | \$318,929.24   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NASSAU EDUCATORS FEDERAL CREDIT UNION                     | 2  | \$610,750.24   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL CITY MORTGAGE COMPANY                            | 2  | \$478,269.74   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1  | \$290,989.09   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.            | 1  | \$255,436.56   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPTEUM FINANCIAL SERVICES, LLC                            | 1  | \$172,537.84   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPTEUM GROUP  | 1  | \$157,359.47   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLISH & SLAVIC FEDERAL CREDIT UNION                      | 1  | \$238,279.33   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | R-G CROWN BANK  | 2  | \$377,872.21   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIDGEWOOD SAVINGS BANK                                    | 7  | \$1,065,252.27 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAXON MORTGAGE INC.                                       | 2  | \$409,091.06   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                    | 4  | \$717,246.76   | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUFFOLK COUNTY NATIONAL BANK                              | 5  | \$1,099,001.71 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SYRACUSE SECURITIES INC.                                  | 2  | \$510,794.48   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEACHERS FEDERAL CREDIT UNION                             | 16 | \$4,318,162.88 | 4.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE SUMMIT FEDERAL CREDIT UNION                           | 2  | \$382,964.55   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | U. S. MORTGAGE CORP.                                      | 4  | \$993,652.54   | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ULSTER SAVINGS BANK                                       | 24 | \$4,987,520.52 | 5.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED NATIONS FEDERAL CREDIT UNION                       | 1  | \$140,418.82   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | USALLIANCE FEDERAL CREDIT UNION                           | 3  | \$776,470.91   | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS      | 10 | \$2,549,820.48 | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 |



|              |  |            |                         |             |          |               |    |          |               |   |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|---|
|              | Unavailable  | 97         | \$23,738,082.37         | 22.28%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |  | <b>409</b> | <b>\$100,314,748.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31416VKB9    | ABACUS FEDERAL SAVINGS BANK  | 7          | \$2,266,501.62          | 3.07%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | ADIRONDACK TRUST COMPANY THE                                       | 2          | \$646,443.83            | 0.88%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS | 1          | \$284,222.89            | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION                       | 6          | \$1,079,202.68          | 1.46%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | BANK OF AKRON  | 3          | \$558,428.99            | 0.76%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | BANKUNITED, FEDERAL SAVINGS BANK                                   | 1          | \$213,558.06            | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | BETHPAGE FEDERAL CREDIT UNION                                      | 10         | \$2,931,931.54          | 3.97%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | BNY MORTGAGE COMPANY, LLC  | 4          | \$905,447.79            | 1.23%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | CARVER FEDERAL SAVINGS BANK  | 4          | \$1,210,264.97          | 1.64%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | CFCU COMMUNITY CREDIT UNION  | 8          | \$1,565,182.44          | 2.12%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | CHASE HOME FINANCE, LLC  | 1          | \$172,824.45            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL                          | 6          | \$1,791,163.98          | 2.43%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | COLUMBIA HOME LOANS, LLC   | 3          | \$694,648.19            | 0.94%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | COMMUNITY BANK & TRUST CO.   | 1          | \$241,164.97            | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | CTX MORTGAGE COMPANY, LLC  | 1          | \$394,450.92            | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | DB STRUCTURED PRODUCTS, INC.                                       | 1          | \$478,888.86            | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | EMIGRANT MORTGAGE COMPANY, INC.                                    | 7          | \$1,367,077.80          | 1.85%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | EMPOWER FEDERAL CREDIT UNION                                       | 12         | \$2,378,573.19          | 3.22%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | EVANS NATIONAL BANK  | 3          | \$703,973.02            | 0.95%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | FIRST AMERICAN INTERNATIONAL BANK                                  | 6          | \$2,497,182.41          | 3.38%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | GATEWAY BANK, F.S.B.   | 4          | \$1,384,570.76          | 1.88%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | GMAC MORTGAGE, LLC   | 4          | \$1,123,977.34          | 1.52%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | GMAC MTG._   | 4          | \$1,167,460.10          | 1.58%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              |  | 3          | \$821,702.22            | 1.11%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | GOLDEN FIRST MORTGAGE CORPORATION                         |    |                |       |   |        |    |   |        |
|  | GREYLOCK FEDERAL CREDIT UNION                             | 2  | \$411,095.27   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HSBC MORTGAGE CORPORATION (USA)                           | 7  | \$2,481,543.84 | 3.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HUDSON HERITAGE FEDERAL CREDIT UNION                      | 1  | \$327,774.38   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ISLAND FEDERAL CREDIT UNION                               | 3  | \$637,854.68   | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LYONS MORTGAGE SERVICES, INC.                             | 4  | \$1,533,277.33 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANUFACTURERS AND TRADERS TRUST COMPANY                   | 1  | \$608,635.16   | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION                    | 32 | \$6,628,167.29 | 8.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-ISLAND MORTGAGE CORP.                                 | 8  | \$2,417,919.32 | 3.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NASSAU EDUCATORS FEDERAL CREDIT UNION                     | 4  | \$1,301,941.84 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY     | 4  | \$1,048,296.69 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 8  | \$1,898,852.33 | 2.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION                             | 1  | \$342,935.91   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES SECURITY BANK AND TRUST COMPANY                   | 2  | \$383,991.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLISH & SLAVIC FEDERAL CREDIT UNION                      | 4  | \$1,587,027.00 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIDGEWOOD SAVINGS BANK                                    | 6  | \$1,203,475.94 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAXON MORTGAGE INC.                                       | 1  | \$225,558.67   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                    | 2  | \$439,945.45   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUFFOLK COUNTY NATIONAL BANK                              | 5  | \$1,278,496.41 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEACHERS FEDERAL CREDIT UNION                             | 15 | \$4,733,616.41 | 6.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE SUMMIT FEDERAL CREDIT UNION                           | 2  | \$458,934.86   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | U. S. MORTGAGE CORP.                                      | 7  | \$1,888,408.22 | 2.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ULSTER SAVINGS BANK                                       | 1  | \$293,639.93   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED NATIONS FEDERAL CREDIT UNION                       | 1  | \$181,739.64   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1  | \$162,042.98   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                        |             |          |               |    |          |               |   |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|---|
|              | USALLIANCE FEDERAL CREDIT UNION                      |            |                        |             |          |               |    |          |               |   |
|              | VALLEY NATIONAL BANK                                 | 1          | \$407,645.13           | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | VISIONS FEDERAL CREDIT UNION                         | 1          | \$162,032.18           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 12         | \$3,572,284.37         | 4.84%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | Unavailable  | 43         | \$13,366,692.75        | 13.98%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |  | <b>281</b> | <b>\$76,862,668.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31416VKC7    | BANCO BILBAO VIZCAYA ARGENTARIA                      | 83         | \$14,420,497.55        | 16.45%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO          | 97         | \$16,650,451.90        | 19%         | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | BANCO POPULAR DE PUERTO RICO                         | 5          | \$968,269.49           | 1.1%        | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | BANCO SANTANDER PUERTO RICO                          | 19         | \$3,527,636.30         | 4.03%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | CITIBANK, N. A.                                      | 8          | \$1,321,648.82         | 1.51%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | EMI EQUITY MORTGAGE, INC.                            | 16         | \$2,539,234.60         | 2.9%        | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | FIRST FINANCIAL CARIBBEAN CORPORATION                | 74         | \$11,462,437.28        | 13.08%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | FIRSTBANK PUERTO RICO                                | 40         | \$6,924,472.10         | 7.9%        | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE     | 28         | \$4,131,856.49         | 4.71%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | R ~ G MORTGAGE CORPORATION                           | 6          | \$917,235.94           | 1.05%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | SANTANDER MORTGAGE CORPORATION                       | 57         | \$9,548,230.19         | 10.9%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | SCOTIABANK OF PUERTO RICO                            | 13         | \$2,525,472.41         | 2.88%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | WESTERNBANK PUERTO RICO                              | 7          | \$1,353,891.80         | 1.54%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | Unavailable  | 67         | \$12,026,481.13        | 12.95%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |  | <b>520</b> | <b>\$88,317,816.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31416VKD5    | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO          | 227        | \$43,772,019.41        | 33.63%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | BANCO SANTANDER PUERTO RICO                          | 109        | \$20,889,149.99        | 16.05%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | BAXTER CREDIT UNION                                  | 15         | \$2,563,687.09         | 1.97%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | DORAL BANK   | 2          | \$270,372.10           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | EMI EQUITY MORTGAGE, INC.                            | 11         | \$2,318,819.49         | 1.78%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |

|              |  |            |                         |             |          |               |    |          |               |   |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|---|
|              | EUROBANK   | 1          | \$197,859.64            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | FIRST FINANCIAL<br>CARIBBEAN CORPORATION               | 73         | \$12,498,441.99         | 9.6%        | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | FIRSTBANK PUERTO RICO                                  | 31         | \$5,518,994.71          | 4.24%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | ORIENTAL BANK AND<br>TRUST                             | 30         | \$5,916,818.90          | 4.55%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | PENTAGON FEDERAL<br>CREDIT UNION                       | 3          | \$651,902.87            | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | POPULAR MORTGAGE, INC.                                 | 21         | \$4,160,334.21          | 3.2%        | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 22         | \$3,752,525.25          | 2.88%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | R ~ G MORTGAGE<br>CORPORATION                          | 16         | \$3,026,043.61          | 2.32%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | SANTANDER MORTGAGE<br>CORPORATION                      | 1          | \$119,712.10            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | SCOTIABANK OF PUERTO<br>RICO                           | 41         | \$7,635,687.24          | 5.87%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | WESTERNBANK PUERTO<br>RICO                             | 14         | \$2,648,175.27          | 2.03%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | Unavailable  | 74         | \$14,893,784.13         | 10.93%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |  | <b>691</b> | <b>\$130,834,328.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31416VKE3    | ADDISON AVENUE<br>FEDERAL CREDIT UNION                 | 1          | \$185,091.51            | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | ALLIANCE BANK  | 1          | \$193,754.03            | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | AMARILLO NATIONAL<br>BANK                              | 20         | \$4,684,387.22          | 8.92%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | AMEGY MORTGAGE   | 19         | \$4,837,921.81          | 9.21%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | AMERICAHOMEKEY, INC                                    | 1          | \$211,232.49            | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | AMERICAN FINANCE<br>HOUSE LARIBA                       | 1          | \$197,035.19            | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | AMERICAN NATIONAL<br>BANK, TERRELL                     | 4          | \$831,333.43            | 1.58%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | AMERICAN NATIONAL<br>BANK, WICHITA FALLS               | 4          | \$1,212,382.45          | 2.31%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | BANCORPSOUTH BANK                                      | 9          | \$2,275,083.28          | 4.33%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | BENCHMARK BANK   | 8          | \$1,933,518.87          | 3.68%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | CITIZENS 1ST BANK                                      | 1          | \$224,565.82            | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | CITIZENS NATIONAL BANK,<br>BROWNWOOD                   | 1          | \$406,702.94            | 0.77%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | CITY NATIONAL BANK OF<br>SULPHUR SPRINGS               | 2          | \$569,726.11            | 1.08%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | COMMERCIAL BANK OF<br>TEXAS, N.A.                      | 1          | \$233,096.98            | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | CTX MORTGAGE<br>COMPANY, LLC                           | 1          | \$206,934.83            | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |

|  |   |    |                |       |   |        |    |   |        |   |
|--|---|----|----------------|-------|---|--------|----|---|--------|---|
|  | DURANT BANK AND TRUST COMPANY                             | 2  | \$642,217.26   | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ESB MORTGAGE COMPANY                                      | 2  | \$382,223.46   | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | EXTRACO MORTGAGE  | 1  | \$391,307.21   | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FAA CREDIT UNION  | 1  | \$181,949.58   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FARMERS & MERCHANTS BANK                                  | 1  | \$410,843.70   | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST HORIZON HOME LOAN CORPORATION                       | 1  | \$172,648.20   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | GECU  | 5  | \$954,044.58   | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | GMAC MORTGAGE CORPORATION                                 | 1  | \$284,849.31   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | GMAC MORTGAGE, LLC  | 1  | \$177,162.97   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | INTERNATIONAL BANK OF COMMERCE                            | 8  | \$1,964,588.73 | 3.74% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | JAMES B. NUTTER AND COMPANY                               | 1  | \$196,191.59   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | JEFFERSON MORTGAGE SERVICES INC.                          | 1  | \$341,517.87   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | KEY MORTGAGE LINK, INC.                                   | 1  | \$175,979.85   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | LA GRANGE STATE BANK                                      | 12 | \$3,005,139.95 | 5.72% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MEMBER HOME LOAN, L.L.C.                                  | 1  | \$278,979.26   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MORTGAGE LENDERS NETOWRK USA, INC                         | 1  | \$174,468.98   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | NATIONAL CITY MORTGAGE COMPANY                            | 1  | \$204,415.24   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY     | 7  | \$1,387,915.08 | 2.64% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2  | \$471,054.37   | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | NEW SOUTH FEDERAL SAVINGS BANK                            | 2  | \$522,031.82   | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PATELCO CREDIT UNION                                      | 1  | \$189,361.31   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PIONEER BANK  | 2  | \$737,452.45   | 1.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PRIMEWEST MORTGAGE CORPORATION                            | 7  | \$1,524,695.25 | 2.9%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | R-G CROWN BANK  | 3  | \$711,738.40   | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION                      | 16 | \$3,351,710.90 | 6.38% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                           | 7  | \$1,599,615.39 | 3.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SABINE STATE BANK AND TRUST COMPANY                       | 1  | \$284,029.32   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SAN ANTONIO FEDERAL                                       | 2  | \$387,806.75   | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | CREDIT UNION (SAFCU)   |            |                        |             |          |               |    |          |               |
|              | SHELBY SAVINGS BANK, SSB   | 1          | \$191,992.16           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TEXAS BANK   | 10         | \$2,342,176.96         | 4.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TEXAS DOW EMPLOYEES CREDIT UNION                                   | 11         | \$2,553,450.13         | 4.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK                                       | 1          | \$269,677.79           | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TXL MORTGAGE CORPORATION   | 1          | \$198,082.88           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY FEDERAL CREDIT UNION                                    | 1          | \$254,469.20           | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY MORTGAGE COMPANY INC.                                       | 2          | \$650,290.51           | 1.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VIEWPOINT BANK   | 2          | \$488,169.16           | 0.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WOOD COUNTY NATIONAL BANK  | 1          | \$217,815.24           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 39         | \$9,380,074.23         | 11.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>234</b> | <b>\$55,854,904.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416VKF0    | ARVEST MORTGAGE COMPANY  | 4          | \$851,324.22           | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 42         | \$8,032,231.36         | 5.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENDANT-DEDICATED CHANNEL  | 59         | \$10,015,400.33        | 7.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC.   | 19         | \$3,650,858.67         | 2.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYWIDE MORTGAGE VENTURES, LLC                                 | 7          | \$1,348,304.71         | 1%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CRESCENT MORTGAGE COMPANY  | 1          | \$160,731.24           | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CRESCENT MORTGAGE SERVICES   | 1          | \$148,111.24           | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIFTH THIRD BANK   | 2          | \$685,374.50           | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FRANKLIN BANK, SSB   | 3          | \$751,333.78           | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GMAC BANK  | 2          | \$477,517.33           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GOLDMAN SACHS MORTGAGE COMPANY                                     | 5          | \$802,441.77           | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HEMBA NC MORTGAGE CORPORATION                                      | 3          | \$489,373.95           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMESIDE DEDICATED CHANNEL   | 3          | \$524,194.15           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY                                     | 1          | \$175,253.52           | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |            |                         |             |          |               |    |          |               |   |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|---|
|              | OHIO SAVINGS BANK  | 2          | \$382,159.59            | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | PHH MORTGAGE CORPORATION   | 371        | \$80,865,433.49         | 59.93%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | PULTE MORTGAGE, L.L.C.   | 2          | \$360,908.27            | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | SUNTRUST MORTGAGE INC.   | 1          | \$150,364.43            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | U. S. MORTGAGE CORP.   | 1          | \$231,625.36            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | WACHOVIA MORTGAGE CORPORATION                                      | 10         | \$2,111,445.79          | 1.56%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | WASHINGTON MUTUAL BANK   | 3          | \$636,054.49            | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | WASHINGTON MUTUAL BANK, FA   | 3          | \$518,211.78            | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)                     | 23         | \$3,750,941.21          | 2.78%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | Unavailable  | 88         | \$19,223,603.82         | 13.22%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |  | <b>656</b> | <b>\$136,343,199.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
|              |  |            |                         |             |          |               |    |          |               |   |
| 31416VKG8    | ARVEST MORTGAGE COMPANY  | 53         | \$9,947,030.47          | 7.36%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | CARDINAL FINANCIAL COMPANY   | 1          | \$148,334.48            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 1          | \$190,306.12            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | CENDANT-DEDICATED CHANNEL  | 306        | \$59,097,387.16         | 43.7%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | CENTURY MORTGAGE CORPORATION                                       | 5          | \$869,255.82            | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | COUNTRYWIDE HOME LOANS, INC.                                       | 3          | \$520,219.49            | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | HOMEOWNERS MORTGAGE ENTERPRISES INC.                               | 5          | \$1,029,742.53          | 0.76%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | HOMESIDE DEDICATED CHANNEL   | 21         | \$3,821,773.06          | 2.83%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | MARQUETTE NATIONAL BANK  | 1          | \$168,747.80            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | MEMORIAL PARK MORTGAGE, LTD  | 7          | \$1,399,568.02          | 1.03%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | NATIONAL CITY MORTGAGE COMPANY                                     | 2          | \$371,863.78            | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | NAVY FEDERAL CREDIT UNION  | 2          | \$360,739.66            | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | PERIMETER MORTGAGE FUNDING CORPORATION                             | 1          | \$246,847.24            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | RIVERWAY BANK  | 17         | \$3,316,713.37          | 2.45%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              |  | 61         | \$11,519,084.67         | 8.52%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |

|              |  |            |                         |             |          |               |    |          |               |   |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|---|
|              | STERLING CAPITAL MORTGAGE COMPANY                                  |            |                         |             |          |               |    |          |               |   |
|              | SUNTRUST MORTGAGE INC.   | 4          | \$685,882.55            | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | TEXAS BANK   | 9          | \$1,777,440.28          | 1.31%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | TEXAS STATE BANK   | 18         | \$3,472,527.61          | 2.57%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | U. S. MORTGAGE CORP.   | 6          | \$1,109,474.61          | 0.82%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | WACHOVIA MORTGAGE CORPORATION                                      | 2          | \$420,825.14            | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | WASHINGTON MUTUAL BANK   | 17         | \$3,627,191.85          | 2.68%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | WASHINGTON MUTUAL BANK, FA   | 9          | \$1,670,741.40          | 1.24%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)                     | 119        | \$22,855,937.43         | 16.9%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | Unavailable  | 52         | \$9,966,889.46          | 4.9%        | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |  | <b>722</b> | <b>\$138,594,524.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
|              |  |            |                         |             |          |               |    |          |               |   |
| 31416VKH6    | ARVEST MORTGAGE COMPANY  | 20         | \$4,379,533.38          | 3.61%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 198        | \$43,726,507.73         | 36.03%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | CENDANT-DEDICATED CHANNEL  | 56         | \$11,340,124.28         | 9.34%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | CENTURY MORTGAGE CORPORATION                                       | 1          | \$300,348.58            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | CITIMORTGAGE, INC.   | 42         | \$9,007,802.90          | 7.42%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | COUNTRYWIDE MORTGAGE VENTURES, LLC                                 | 1          | \$256,197.38            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | CRESCENT BANK AND TRUST COMPANY                                    | 1          | \$226,497.41            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | CRESCENT MORTGAGE COMPANY  | 5          | \$951,729.13            | 0.78%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | CRESCENT MORTGAGE SERVICES   | 7          | \$1,474,793.90          | 1.22%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | FRANKLIN BANK, SSB   | 1          | \$172,871.20            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | GUARANTY RESIDENTIAL LENDING, INC.                                 | 1          | \$172,433.17            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | HOMEOWNERS MORTGAGE ENTERPRISES INC.                               | 1          | \$294,456.02            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | NATIONAL CITY MORTGAGE COMPANY                                     | 1          | \$169,382.68            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | NEXSTAR DEDICATED CHANNEL  | 2          | \$488,073.17            | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              |  | 8          | \$1,600,846.97          | 1.32%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |



|              |  |            |                         |             |          |               |    |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | PHH MORTGAGE CORPORATION                       |            |                         |             |          |               |    |          |               |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK         | 2          | \$364,362.44            | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STERLING CAPITAL MORTGAGE COMPANY              | 8          | \$1,551,597.23          | 1.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TEXAS BANK                                     | 6          | \$1,139,935.13          | 0.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | U. S. MORTGAGE CORP.                           | 11         | \$2,070,117.37          | 1.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WACHOVIA MORTGAGE CORPORATION                  | 12         | \$2,610,843.15          | 2.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK                         | 2          | \$377,814.96            | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK, FA                     | 2          | \$471,068.63            | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 29         | \$6,036,195.05          | 4.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                    | 164        | \$34,278,269.14         | 26.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>581</b> | <b>\$123,461,801.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                         |             |          |               |    |          |               |
| 31416VKJ2    | AMSOUTH BANK                                   | 1          | \$138,879.53            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                        | 23         | \$3,888,521.40          | 5.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTURY MORTGAGE CORPORATION                   | 3          | \$494,858.06            | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC.                             | 24         | \$4,435,341.76          | 5.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CRESCENT MORTGAGE COMPANY                      | 12         | \$2,115,632.68          | 2.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CRESCENT MORTGAGE SERVICES                     | 2          | \$363,798.15            | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIFTH THIRD BANK                               | 1          | \$155,131.66            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FRANKLIN BANK, SSB                             | 1          | \$180,028.59            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GMAC MORTGAGE CORPORATION                      | 2          | \$317,916.07            | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARANTY BANK F.S.B.                           | 1          | \$205,055.51            | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARANTY RESIDENTIAL LENDING, INC.             | 2          | \$356,756.25            | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HEMIBANC MORTGAGE CORPORATION                  | 1          | \$145,015.56            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMEOWNERS MORTGAGE ENTERPRISES INC.           | 6          | \$1,053,977.42          | 1.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MEMORIAL PARK MORTGAGE, LTD                    | 3          | \$604,394.07            | 0.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY                 | 1          | \$141,198.56            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NAVY FEDERAL CREDIT UNION                      | 7          | \$1,130,458.96          | 1.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |            |                        |             |          |               |    |          |               |   |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|---|
|              | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 12         | \$1,968,292.61         | 2.62%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | PULTE MORTGAGE, L.L.C.                         | 2          | \$366,686.33           | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | RIVERWAY BANK                                  | 3          | \$664,059.72           | 0.88%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | SOUTHTRUST MORTGAGE CORPORATION                | 1          | \$200,676.53           | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK         | 1          | \$238,637.67           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | STERLING CAPITAL MORTGAGE COMPANY              | 23         | \$3,834,291.64         | 5.1%        | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | SUNTRUST MORTGAGE INC.                         | 35         | \$5,762,634.58         | 7.67%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | TEXAS BANK                                     | 5          | \$1,024,025.51         | 1.36%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | TEXAS STATE BANK                               | 3          | \$601,068.24           | 0.8%        | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | U. S. MORTGAGE CORP.                           | 7          | \$1,304,400.52         | 1.74%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | WACHOVIA MORTGAGE CORPORATION                  | 137        | \$23,273,242.37        | 30.98%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | WASHINGTON MUTUAL BANK, FA                     | 2          | \$344,205.44           | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | Unavailable                                    | 122        | \$21,214,914.61        | 26.4%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |  | <b>443</b> | <b>\$76,524,100.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31416VKK9    | ARVEST MORTGAGE COMPANY                        | 71         | \$13,587,641.35        | 11.06%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | CASTLE MORTGAGE CORPORATION                    | 1          | \$145,562.24           | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | CITIMORTGAGE, INC.                             | 31         | \$6,537,952.36         | 5.32%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | COUNTRYWIDE MORTGAGE VENTURES, LLC             | 13         | \$2,579,916.93         | 2.1%        | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | CRESCENT MORTGAGE COMPANY                      | 33         | \$6,272,804.55         | 5.11%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | FIFTH THIRD BANK                               | 1          | \$143,189.26           | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | FRANKLIN BANK, SSB                             | 2          | \$463,646.37           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | GOLDMAN SACHS MORTGAGE COMPANY                 | 3          | \$812,940.02           | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | GUARANTY BANK F.S.B.                           | 2          | \$469,821.79           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | HIBERNIA NATIONAL BANK                         | 2          | \$390,454.48           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | LA GRANGE STATE BANK                           | 1          | \$156,800.94           | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | NATIONAL CITY MORTGAGE COMPANY                 | 21         | \$4,745,665.62         | 3.86%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | PULTE MORTGAGE, L.L.C.                         | 11         | \$2,596,430.76         | 2.11%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK         | 2          | \$351,920.84           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | STAR FINANCIAL GROUP, INC.                     | 4          | \$722,177.28           | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | SUNTRUST MORTGAGE INC.                         | 1          | \$156,702.16           | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |

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|              |  |            |                         |             |          |               |    |          |               |   |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|---|
|              | WACHOVIA MORTGAGE CORPORATION                                      | 34         | \$8,635,396.41          | 7.03%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | Unavailable  | 384        | \$75,781,246.64         | 60.29%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |  | <b>617</b> | <b>\$124,550,270.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31416VKL7    | ARVEST MORTGAGE COMPANY  | 6          | \$1,171,394.17          | 1.04%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | BOTTOMLINE MORTGAGE, INC.  | 5          | \$1,494,959.21          | 1.33%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | CITIMORTGAGE, INC.   | 2          | \$393,864.52            | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | COUNTRYWIDE BANK, FSB  | 1          | \$267,948.66            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | COUNTRYWIDE MORTGAGE VENTURES, LLC                                 | 9          | \$2,134,929.23          | 1.9%        | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | FRANKLIN BANK, SSB   | 1          | \$244,455.49            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | NATIONAL CITY MORTGAGE COMPANY                                     | 5          | \$1,669,167.09          | 1.49%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | PHH MORTGAGE CORPORATION   | 349        | \$74,652,813.82         | 66.49%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | PULTE MORTGAGE, L.L.C.   | 22         | \$5,072,385.63          | 4.52%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | SA MORTGAGE SERVICES, LLC  | 2          | \$428,327.26            | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | STAR FINANCIAL GROUP, INC.   | 1          | \$205,627.26            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | WACHOVIA MORTGAGE CORPORATION                                      | 2          | \$469,830.03            | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | Unavailable  | 110        | \$26,011,607.63         | 21.44%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |  | <b>515</b> | <b>\$114,217,310.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31416VKM5    | ABN AMRO MORTGAGE GROUP, INC.                                      | 2          | \$441,373.20            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | ARVEST MORTGAGE COMPANY  | 10         | \$1,717,323.92          | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | CASTLE MORTGAGE CORPORATION  | 1          | \$142,285.33            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 5          | \$723,985.20            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | CITIMORTGAGE, INC.   | 18         | \$3,734,993.03          | 1.06%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | CRESCENT MORTGAGE COMPANY  | 2          | \$344,204.53            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | CRESCENT MORTGAGE SERVICES   | 3          | \$613,386.86            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | FIFTH THIRD BANK   | 39         | \$7,030,051.70          | 2%          | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | FRANKLIN BANK, SSB   | 1          | \$433,093.82            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              |  | 1          | \$168,905.93            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |

|              |  |              |                         |             |          |               |    |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | GUARANTY RESIDENTIAL LENDING, INC.     |              |                         |             |          |               |    |          |               |
|              | NATIONAL CITY MORTGAGE COMPANY         | 18           | \$3,735,861.13          | 1.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION               | 99           | \$21,071,373.01         | 6%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PULTE MORTGAGE, L.L.C.                 | 1            | \$241,803.89            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RIVERWAY BANK                          | 1            | \$200,144.61            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STERLING CAPITAL MORTGAGE COMPANY      | 19           | \$3,434,132.56          | 0.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TEXAS BANK                             | 2            | \$301,735.08            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TEXAS STATE BANK                       | 1            | \$271,238.23            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WACHOVIA MORTGAGE CORPORATION          | 177          | \$36,850,061.83         | 10.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK                 | 418          | \$98,061,242.81         | 27.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK, FA             | 92           | \$20,303,568.92         | 5.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 3            | \$511,969.05            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 715          | \$153,219,219.36        | 42.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1,628</b> | <b>\$353,551,954.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |              |                         |             |          |               |    |          |               |
| 31416VKN3    | ARVEST MORTGAGE COMPANY                | 1            | \$208,692.46            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOTTOMLINE MORTGAGE, INC.              | 3            | \$986,459.14            | 1.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC.                     | 1            | \$182,807.71            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYWIDE MORTGAGE VENTURES, LLC     | 1            | \$231,276.70            | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIFTH THIRD BANK                       | 1            | \$209,624.13            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA           | 2            | \$338,147.21            | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY         | 1            | \$231,760.74            | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION               | 131          | \$27,558,505.67         | 34.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SA MORTGAGE SERVICES, LLC              | 1            | \$330,415.60            | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK                 | 95           | \$23,555,091.71         | 29.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 102          | \$27,358,510.93         | 32.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>339</b>   | <b>\$81,191,292.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |              |                         |             |          |               |    |          |               |
| 31416VKP8    | CENDANT MORTGAGE CORPORATION DBA PHH   | 81           | \$16,405,426.78         | 23.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |            |                        |             |          |               |    |          |               |   |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|---|
|              | MORTGAGE SERVICES CORPORATION                  |            |                        |             |          |               |    |          |               |   |
|              | CENDANT-DEDICATED CHANNEL                      | 123        | \$23,009,827.55        | 33.57%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | CITIMORTGAGE, INC.                             | 20         | \$4,321,612.61         | 6.3%        | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | COUNTRYWIDE MORTGAGE VENTURES, LLC             | 2          | \$616,738.32           | 0.9%        | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | GUARANTY RESIDENTIAL LENDING, INC.             | 1          | \$139,630.79           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | HOMESIDE DEDICATED CHANNEL                     | 13         | \$1,881,144.24         | 2.74%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | LEHMAN BROTHERS HOLDINGS, INC.                 | 1          | \$65,398.75            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | NEXSTAR DEDICATED CHANNEL                      | 1          | \$217,968.98           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | RIDGEWOOD SAVINGS BANK                         | 1          | \$157,637.98           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | U. S. MORTGAGE CORP.                           | 36         | \$7,242,283.54         | 10.56%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | U.S. MORTGAGE CORP.                            | 2          | \$571,913.16           | 0.83%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | WASHINGTON MUTUAL BANK                         | 1          | \$269,443.71           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | WASHINGTON MUTUAL BANK, FA                     | 6          | \$1,139,703.72         | 1.66%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 27         | \$4,834,466.53         | 7.05%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | Unavailable                                    | 39         | \$9,046,163.34         | 11.22%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |  | <b>354</b> | <b>\$69,919,360.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
|              |  |            |                        |             |          |               |    |          |               |   |
| 31416VKQ6    | CITIMORTGAGE, INC.                             | 25         | \$6,589,704.74         | 5.86%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | COUNTRYWIDE BANK, FSB                          | 1          | \$149,781.05           | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | COUNTRYWIDE HOME LOANS, INC.                   | 1          | \$174,989.71           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | COUNTRYWIDE MORTGAGE VENTURES, LLC             | 22         | \$5,717,076.64         | 5.08%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | FRANKLIN BANK, SSB                             | 1          | \$302,058.23           | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | GOLDMAN SACHS MORTGAGE COMPANY                 | 3          | \$1,001,873.57         | 0.89%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | PHH MORTGAGE CORPORATION                       | 230        | \$58,388,502.76        | 51.9%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | RIDGEWOOD SAVINGS BANK                         | 15         | \$3,367,200.14         | 2.99%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | WACHOVIA MORTGAGE CORPORATION                  | 5          | \$1,522,340.91         | 1.35%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | WASHINGTON MUTUAL BANK                         | 23         | \$7,245,990.73         | 6.44%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |

|              |  |            |                         |             |          |               |    |          |               |   |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|---|
|              | WASHINGTON MUTUAL BANK, FA                   | 5          | \$1,422,486.07          | 1.26%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | WELLS FARGO BANK, N.A.                       | 6          | \$2,908,424.65          | 2.59%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | Unavailable                                  | 92         | \$24,932,907.80         | 21.08%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |  | <b>429</b> | <b>\$113,723,337.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31416VKR4    | CITIMORTGAGE, INC.                           | 3          | \$566,409.25            | 1.94%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | COUNTRYWIDE MORTGAGE VENTURES, LLC           | 2          | \$622,202.56            | 2.13%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | FRANKLIN BANK, SSB                           | 4          | \$839,557.91            | 2.87%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | NATIONAL CITY MORTGAGE COMPANY               | 2          | \$439,480.30            | 1.5%        | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | PHH MORTGAGE CORPORATION                     | 87         | \$18,769,959.01         | 64.14%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | PULTE MORTGAGE, L.L.C.                       | 1          | \$171,774.46            | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | Unavailable                                  | 41         | \$9,012,491.51          | 26.83%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |  | <b>140</b> | <b>\$30,421,875.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31416VKS2    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 8          | \$1,385,500.55          | 1.06%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | ABACUS FEDERAL SAVINGS BANK                  | 3          | \$937,849.31            | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | ABBEVILLE BUILDING AND LOAN ASSOCIATION      | 1          | \$116,274.96            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | ABN AMRO MORTGAGE GROUP, INC.                | 1          | \$376,118.58            | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | ADAMS FIRST FINANCIAL INC.                   | 2          | \$249,582.75            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | ADDISON AVENUE FEDERAL CREDIT UNION          | 4          | \$1,135,041.97          | 0.87%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | ADVANCIAL FEDERAL CREDIT UNION               | 1          | \$182,483.75            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | AF BANK                                      | 1          | \$171,736.93            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | AGFIRST FARM CREDIT BANK                     | 12         | \$1,629,585.36          | 1.25%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | ALASKA USA FEDERAL CREDIT UNION              | 3          | \$646,161.46            | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | ALLIANCE BANK                                | 2          | \$418,968.36            | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | ALLIANCE MORTGAGE COMPANY (NERO)             | 1          | \$120,640.85            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | ALLMONEY MORTGAGE BANKERS, INC.              | 2          | \$344,464.17            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | ALPINE BANK OF ILLINOIS                      | 2          | \$269,143.78            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | ALTRA FEDERAL CREDIT UNION                   | 1          | \$148,549.75            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |

|  |  |   |                |       |   |        |    |   |        |   |
|--|--|---|----------------|-------|---|--------|----|---|--------|---|
|  | AMARILLO NATIONAL BANK                 | 2 | \$236,847.79   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | AMEGY MORTGAGE                         | 1 | \$247,052.05   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | AMERICA FIRST CREDIT UNION             | 2 | \$255,896.42   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | AMERICA FIRST FEDERAL CREDIT UNION     | 3 | \$518,476.35   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | AMERICAN BANK OF NEW JERSEY            | 1 | \$171,449.74   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION    | 1 | \$327,429.18   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | AMERICAN FINANCE HOUSE LARIBA          | 1 | \$136,726.40   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | AMERICAN FIRST CREDIT UNION            | 3 | \$739,291.25   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$170,496.46   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | AMERICAN HOME FUNDING INC.             | 4 | \$589,538.39   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | AMERICAN HOME MORTGAGE CORPORATION     | 1 | \$174,767.74   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | AMERICAN NATIONAL BANK, TERRELL        | 4 | \$588,107.11   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ANCHORBANK FSB                         | 1 | \$179,721.02   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ANCHORBANK SSB                         | 4 | \$501,631.33   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ARIZONA STATE CREDIT UNION             | 1 | \$186,839.64   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ASHORE FUNDING, INC                    | 1 | \$149,103.84   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ASSOCIATED MORTGAGE INC.               | 7 | \$947,852.89   | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | AURORA FINANCIAL GROUP INC.            | 1 | \$179,031.31   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | AURORA NATIONAL BANK                   | 1 | \$143,497.93   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BANCORPSOUTH BANK                      | 5 | \$1,103,690.84 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BANK CALUMET, N.A.                     | 1 | \$136,378.96   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BANK CENTER FIRST                      | 1 | \$122,625.13   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BANK OF ABBEVILLE AND TRUST CO.        | 1 | \$143,707.88   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BANK OF AMERICA NA                     | 3 | \$477,027.46   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BANK OF HAWAII                         | 4 | \$757,357.47   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BANK OF LANCASTER COUNTY NA            | 1 | \$143,603.33   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BANK OF MISSISSIPPI                    | 8 | \$1,056,777.04 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BANK OF THE CASCADES                   | 1 | \$187,475.52   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION   | 2 | \$398,054.11   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BAXTER CREDIT UNION                    | 3 | \$694,430.26   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

|  |  |    |                |       |   |        |    |   |        |   |
|--|--|----|----------------|-------|---|--------|----|---|--------|---|
|  | BETHPAGE FEDERAL CREDIT UNION                | 1  | \$122,304.70   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST      | 1  | \$158,500.14   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BLUE BALL NATIONAL BANK                      | 2  | \$252,311.35   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BOEING EMPLOYEES CREDIT UNION                | 17 | \$2,896,286.60 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BOSTON FEDERAL SAVINGS BANK                  | 1  | \$142,498.18   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BROOKLINE BANK                               | 1  | \$253,345.26   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BRYN MAWR TRUST COMPANY THE                  | 5  | \$729,087.79   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CAPE COD FIVE CENTS SAVINGS BANK             | 1  | \$149,129.23   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CAPITAL CENTER, L.L.C.                       | 1  | \$196,753.02   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION | 5  | \$772,624.17   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CENTENNIAL LENDING, LLC                      | 3  | \$382,827.17   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CENTRAL BANK OF PROVO                        | 1  | \$153,912.45   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CENTRAL MORTGAGE COMPANY                     | 2  | \$291,521.10   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CENTRAL ONE FEDERAL CREDIT UNION             | 3  | \$482,433.79   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CENTREBANK                                   | 1  | \$156,860.54   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL    | 11 | \$2,545,868.10 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CITIZENS FIRST MORTGAGE, LLC                 | 1  | \$174,355.60   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CITIZENS FIRST NATIONAL BANK                 | 1  | \$173,270.07   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CITIZENS MORTGAGE CORPORATION                | 8  | \$1,232,451.72 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CITIZENS NATIONAL BANK, BROWNWOOD            | 1  | \$150,941.57   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CITIZENS UNION SAVINGS BANK                  | 1  | \$121,843.27   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE   | 1  | \$171,990.99   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS        | 1  | \$150,917.38   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CITYWIDE BANK                                | 2  | \$244,309.93   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CITYWIDE MORTGAGE COMPANY                    | 1  | \$205,765.65   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | M |



|  |                                      |   |              |       |   |        |    |   |        |   |
|--|--------------------------------------|---|--------------|-------|---|--------|----|---|--------|---|
|  | CLINTON SAVINGS BANK                 | 3 | \$385,415.97 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | COLORADO EAST BANK & TRUST           | 1 | \$142,090.23 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | COLUMBIA EQUITIES LTD.               | 1 | \$265,387.29 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | COMMERCE SERVICE CORPORATION         | 1 | \$119,398.65 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | COMMERCIAL BANK OF TEXAS, N.A.       | 1 | \$122,226.65 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | COMMUNITY CREDIT UNION               | 4 | \$652,452.19 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | COMMUNITY MORTGAGE FUNDING, LLC      | 1 | \$196,599.97 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | COMMUNITY SECURITY BANK              | 1 | \$158,039.64 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | COMMUNITY STATE BANK                 | 3 | \$524,378.94 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CONTINENTAL CAPITAL CORPORATION      | 2 | \$282,356.62 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CREDIT UNION MORTGAGE CO.            | 1 | \$154,105.23 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CREDIT UNION MORTGAGE SERVICES, INC. | 3 | \$424,874.43 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CREDIT UNION OF JOHNSON COUNTY       | 1 | \$152,419.31 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CREDIT UNION ONE                     | 1 | \$144,650.02 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CREDIT UNION ONE (DBA ONES MORTGAGE) | 1 | \$157,575.30 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CROWN BANK FSB                       | 3 | \$721,448.86 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CU WEST MORTGAGE, INC.               | 1 | \$134,429.97 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CUMANET, LLC                         | 2 | \$340,990.62 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | DEARBORN FEDERAL CREDIT UNION        | 1 | \$118,675.65 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | DEDHAM INSTITUTION FOR SAVINGS       | 4 | \$642,972.14 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | DELTA EMPLOYEES CREDIT UNION         | 1 | \$150,178.56 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | DENALI STATE BANK                    | 2 | \$348,492.32 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | DHCU COMMUNITY CREDIT UNION          | 1 | \$192,092.20 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | DIME SAVINGS BANK OF NORWICH         | 2 | \$291,036.04 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | DOW CHEMICAL EMPLOYEES CREDIT UNION  | 2 | \$344,229.73 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | DUPAGE CREDIT UNION                  | 2 | \$562,544.21 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | DUPONT STATE BANK                    | 1 | \$163,014.79 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | DURANT BANK AND TRUST COMPANY        | 1 | \$165,405.26 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | EAST WEST BANK                       | 1 | \$169,755.35 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

|  |  |    |                |       |   |        |    |   |        |   |
|--|--|----|----------------|-------|---|--------|----|---|--------|---|
|  | EASTERN BANK   | 2  | \$261,896.78   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | EVERBANK   | 1  | \$217,808.08   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | EXTRACO MORTGAGE   | 7  | \$853,917.86   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | F & A FEDERAL CREDIT UNION   | 4  | \$653,758.07   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FAA EMPLOYEES CREDIT UNION   | 1  | \$130,543.71   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FARMERS AND MERCHANTS TRUST COMPANY                                  | 4  | \$705,588.10   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIFTH THIRD - DEDICATED CHANNEL                                      | 24 | \$4,751,740.17 | 3.64% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FINANCIAL PARTNERS CREDIT UNION                                      | 1  | \$169,164.17   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST AMERICAN CREDIT UNION  | 1  | \$148,793.76   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST AMERICAN INTERNATIONAL BANK                                    | 1  | \$155,468.85   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                            | 1  | \$148,722.46   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1  | \$242,339.90   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST EASTERN MORTGAGE CORPORATION                                   | 3  | \$443,485.68   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST FEDERAL BANK   | 1  | \$127,027.09   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST FEDERAL CAPITAL BANK   | 1  | \$169,084.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST FEDERAL LINCOLN BANK   | 2  | \$358,506.99   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC         | 1  | \$99,059.49    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER                  | 1  | \$105,420.94   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST FEDERAL SAVINGS BANK   | 1  | \$131,294.83   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON                          | 1  | \$133,127.70   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST FLORIDA FUNDING CORPORATION                                    | 1  | \$267,994.25   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST HAWAIIAN BANK  | 3  | \$450,173.75   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST INTERSTATE BANK  | 3  | \$520,921.10   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST MERIT MORTGAGE CORPORATION                                     | 5  | \$752,936.39   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  |  | 1  | \$147,882.47   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | FIRST NATIONAL BANK<br>ALASKA                       |    |                |       |   |        |    |   |        |
|  | FIRST NATIONAL BANK<br>AND TRUST COMPANY            | 3  | \$396,377.67   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK IN<br>MANITOWOC                 | 1  | \$136,205.85   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF<br>BAR HARBOR                | 1  | \$129,371.61   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF<br>HUDSON                    | 1  | \$135,521.36   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF<br>MILLSTADT                 | 1  | \$122,710.13   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF<br>PENNSYLVANIA              | 1  | \$168,547.67   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                                    | 11 | \$1,689,798.08 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST SOUTHERN<br>NATIONAL BANK                     | 4  | \$685,925.37   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY<br>CREDIT UNION                    | 2  | \$339,436.79   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTBANK PUERTO RICO                               | 3  | \$448,190.45   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FLAGSTAR<br>BANK-DEDICATED<br>CHANNEL               | 1  | \$146,424.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORT JACKSON FEDERAL<br>CREDIT UNION                | 2  | \$276,144.11   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREEDOM MORTGAGE<br>CORP.                           | 2  | \$296,930.38   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK  | 5  | \$1,037,580.98 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK   | 6  | \$1,148,061.15 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY BUSINESS BANK                               | 7  | \$1,536,330.19 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY FUNDING<br>DIVERSIFIED MORTGAGE<br>SERVICES | 1  | \$125,668.92   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GRANITE BANK  | 1  | \$154,719.35   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA<br>MORTGAGE SERVICES                 | 1  | \$144,309.93   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREENWOOD CREDIT<br>UNION                           | 4  | \$678,025.25   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREYLOCK FEDERAL<br>CREDIT UNION                    | 8  | \$1,686,816.46 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT<br>UNION                         | 1  | \$128,006.45   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HANCOCK BANK  | 1  | \$156,052.95   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HANCOCK MORTGAGE<br>COMPANY                         | 3  | \$358,591.58   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARBOR FEDERAL<br>SAVINGS BANK                      | 3  | \$551,550.05   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HIBERNIA NATIONAL BANK                              | 5  | \$688,805.43   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                      |    |                |       |   |        |    |   |        |   |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|---|
|  | HIWAY FEDERAL CREDIT UNION           | 3  | \$382,031.31   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | HOME FEDERAL SAVINGS BANK            | 1  | \$119,950.13   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | HOME FINANCING CENTER INC.           | 9  | \$1,548,384.42 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | HOMESTREET BANK                      | 1  | \$180,849.74   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | HONESDALE NATIONAL BANK THE          | 1  | \$141,318.12   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | HSBC MORTGAGE CORPORATION (USA)      | 1  | \$216,642.33   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | HUDSON HERITAGE FEDERAL CREDIT UNION | 1  | \$172,983.55   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | I-C FEDERAL CREDIT UNION             | 2  | \$346,942.98   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | INTEGRITY HOME FUNDING, LLC          | 1  | \$208,656.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | INTERNATIONAL BANK OF COMMERCE       | 2  | \$235,221.23   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | INVESTORS SAVINGS BANK               | 1  | \$413,360.59   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | JAMES B. NUTTER AND COMPANY          | 2  | \$284,569.85   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | JAMES F. MESSINGER AND COMPANY INC.  | 2  | \$281,437.81   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | JAX NAVY FEDERAL CREDIT UNION        | 1  | \$132,377.69   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | JEANNE DARC CREDIT UNION             | 1  | \$120,589.01   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | KERN SCHOOLS FEDERAL CREDIT UNION    | 19 | \$3,437,465.98 | 2.63% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | KINECTA FEDERAL CREDIT UNION         | 1  | \$127,065.26   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | LAKE MORTGAGE COMPANY INC.           | 2  | \$320,053.09   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | LANDMARK CREDIT UNION                | 4  | \$537,440.35   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | LEADER BANK, N.A.                    | 1  | \$185,800.43   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | LEADER MORTGAGE COMPANY INC.         | 1  | \$117,615.13   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | LIBERTY BANK FOR SAVINGS             | 1  | \$123,259.34   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | LOS ALAMOS NATIONAL BANK             | 9  | \$1,455,936.48 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | LYONS MORTGAGE SERVICES, INC.        | 1  | \$358,270.54   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MACHIAS SAVINGS BANK                 | 1  | \$137,318.26   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MARQUETTE BANK                       | 1  | \$155,196.61   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MARSHALL COMMUNITY CREDIT UNION      | 1  | \$164,631.65   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

|  |   |    |                |       |   |        |    |   |        |   |
|--|---|----|----------------|-------|---|--------|----|---|--------|---|
|  | MAYFLOWER COOPERATIVE BANK                                | 1  | \$230,060.80   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MECHANICS SAVINGS BANK                                    | 1  | \$125,093.38   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MEDFORD CO-OPERATIVE BANK                                 | 3  | \$384,299.98   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MEMBERS MORTGAGE COMPANY INC.                             | 4  | \$764,849.96   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MERCHANTS BANK  | 2  | \$350,213.39   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                      | 1  | \$146,551.66   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MERCHANTS NATIONAL BANK OF WINONA                         | 1  | \$115,531.81   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MERCURY MORTGAGE COMPANY INC.                             | 1  | \$118,213.76   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MERIWEST MORTGAGE COMPANY, LLC                            | 2  | \$551,202.82   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MERRIMACK COUNTY SAVINGS BANK                             | 2  | \$332,610.86   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MID AMERICA FEDERAL SAVINGS BANK                          | 23 | \$3,601,494.27 | 2.76% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION                    | 1  | \$210,035.05   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MID-ISLAND MORTGAGE CORP.                                 | 3  | \$446,594.35   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MID-STATE BANK  | 1  | \$129,544.15   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MIDWEST FINANCIAL CREDIT UNION                            | 1  | \$97,181.27    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MILFORD BANK, THE   | 3  | \$379,150.86   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MITCHELL MORTGAGE COMPANY                                 | 3  | \$383,074.50   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MONTICELLO BANKING COMPANY                                | 1  | \$148,246.14   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MORTGAGE AMERICA, INC.                                    | 2  | \$247,465.79   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC          | 1  | \$147,555.13   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MORTGAGE CLEARING CORPORATION                             | 1  | \$153,223.70   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | NATIONAL CITY MORTGAGE COMPANY                            | 4  | \$740,437.50   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY     | 1  | \$282,995.50   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 19 | \$3,128,055.89 | 2.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  |   | 1  | \$130,150.23   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | NATIONWIDE HOME MORTGAGE COMPANY            |   |                |       |   |        |    |   |        |
|  | NEW HAVEN SAVINGS BANK                      | 3 | \$450,925.82   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW SOUTH FEDERAL SAVINGS BANK              | 1 | \$148,710.91   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK                        | 2 | \$273,752.26   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTH FORK BANK                             | 6 | \$770,832.01   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTH SHORE BANK, A CO-OPERATIVE BANK       | 1 | \$163,900.10   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION              | 7 | \$1,157,256.98 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY               | 1 | \$169,381.89   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NWA FEDERAL CREDIT UNION                    | 1 | \$122,233.24   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND MORTGAGE COMPANY                 | 2 | \$395,783.40   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION | 9 | \$1,549,082.38 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OREGON FIRST COMMUNITY CREDIT UNION         | 1 | \$375,867.14   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC COMMUNITY CREDIT UNION              | 1 | \$331,335.63   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PANHANDLE STATE BANK                        | 1 | \$392,606.94   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION               | 1 | \$264,163.33   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                        | 9 | \$1,553,356.06 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PAVILION MORTGAGE COMPANY                   | 1 | \$168,338.51   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PAWTUCKET CREDIT UNION                      | 1 | \$146,072.43   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENINSULA MORTGAGE BANKERS CORPORATION      | 1 | \$150,873.99   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION               | 3 | \$379,518.22   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION          | 1 | \$165,033.53   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHH MORTGAGE SERVICES CORPORATION           | 1 | \$132,345.67   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLANTATION FEDERAL BANK                     | 1 | \$258,667.70   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION        | 2 | \$379,633.57   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER MEMBERS FEDERAL CREDIT UNION        | 1 | \$91,032.85    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |   |
|--|--|---|--------------|-------|---|--------|----|---|--------|---|
|  | PRIMEWEST MORTGAGE CORPORATION                           | 1 | \$187,462.26 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PROVIDENT FUNDING ASSOCIATES, L.P.                       | 1 | \$155,322.10 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION                    | 1 | \$170,941.59 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | QUAKER CITY BANK   | 2 | \$248,528.06 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | QUALSTAR CREDIT UNION                                    | 1 | \$245,272.73 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | R-G CROWN BANK   | 2 | \$418,167.14 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | RBS CITIZENS, NA   | 1 | \$163,940.57 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | REDSTONE FEDERAL CREDIT UNION                            | 5 | \$875,778.60 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ROCKLAND TRUST COMPANY                                   | 1 | \$164,833.91 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$158,181.56 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SAVINGS BANK OF DANBURY                                  | 1 | \$353,823.12 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SAVINGS BANK OF MENDOCINO COUNTY                         | 1 | \$103,215.78 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SBC MORTGAGE, LLC  | 1 | \$164,559.35 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                        | 1 | \$400,236.06 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SCOTIABANK OF PUERTO RICO                                | 1 | \$323,145.01 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SEATTLE SAVINGS BANK                                     | 2 | \$318,003.53 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SECURITY MORTGAGE CORPORATION                            | 1 | \$145,938.97 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SHOSHONE FIRST BANK                                      | 1 | \$410,770.67 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SKY FINANCIAL GROUP                                      | 4 | \$645,480.05 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SOMERSET TRUST COMPANY                                   | 2 | \$357,972.11 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SOUTHERN BANK & TRUST COMPANY                            | 1 | \$347,162.73 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SPACE COAST CREDIT UNION                                 | 2 | \$464,086.17 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ST. MARYS BANK   | 1 | \$131,180.81 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | STANDARD BANK AND TRUST COMPANY                          | 1 | \$112,583.79 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | STANDARD MORTGAGE CORPORATION                            | 1 | \$175,573.43 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | STAR FINANCIAL GROUP, INC.                               | 1 | \$138,298.89 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | STATE BANK OF LACROSSE                                   | 1 | \$144,926.54 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | STATE BANK OF THE LAKES                                  | 4 | \$568,733.01 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

|  |   |   |                |       |   |        |    |   |        |   |
|--|---|---|----------------|-------|---|--------|----|---|--------|---|
|  | STATE EMPLOYEES CREDIT UNION                          | 7 | \$1,040,309.73 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | STERLING CAPITAL MORTGAGE COMPANY                     | 1 | \$117,095.42   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | STURDY SAVINGS BANK                                   | 1 | \$164,772.66   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SUFFOLK COUNTY NATIONAL BANK                          | 1 | \$122,185.97   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SUPERIOR FEDERAL CREDIT UNION                         | 1 | \$143,425.71   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | TAUNTON FEDERAL CREDIT UNION                          | 1 | \$130,493.61   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION        | 2 | \$241,175.13   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | TEACHERS FEDERAL CREDIT UNION                         | 4 | \$641,798.81   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 2 | \$303,208.43   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | THE FIRST NATIONAL BANK OF BERWICK                    | 1 | \$99,596.71    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | THE GRANGE BANK                                       | 1 | \$307,729.37   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | THE HUNTINGTON NATIONAL BANK                          | 1 | \$147,435.06   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | THE NATIONAL B&T OF SYCAMORE                          | 1 | \$120,937.10   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | THE RAHWAY SAVINGS INSTITUTION                        | 1 | \$138,741.12   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | THE SUMMIT FEDERAL CREDIT UNION                       | 1 | \$135,978.47   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | THE SUTTON STATE BANK                                 | 1 | \$134,128.28   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | THIRD FEDERAL SAVINGS BANK                            | 1 | \$356,000.74   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | TINKER FEDERAL CREDIT UNION                           | 1 | \$127,628.88   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES               | 1 | \$190,039.56   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | TOWNE MORTGAGE COMPANY                                | 1 | \$128,298.02   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | TRANE FEDERAL CREDIT UNION                            | 2 | \$268,398.51   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | TRAVIS CREDIT UNION                                   | 3 | \$584,581.82   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | U. S. MORTGAGE CORP.                                  | 1 | \$127,098.58   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | UNITED COMMUNITY BANK                                 | 1 | \$126,905.13   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | UNITED NATIONS FEDERAL CREDIT UNION                   | 3 | \$487,628.33   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | M |



|              |  |            |                         |             |          |               |    |          |               |   |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|---|
|              | UNITUS COMMUNITY CREDIT UNION                        | 1          | \$165,347.20            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | UNIVERSAL MORTGAGE CORPORATION                       | 1          | \$195,323.43            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | UNIVERSITY & STATE EMPLOYEES CREDIT UNION            | 1          | \$212,948.66            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | UNIZAN BANK, NATIONAL ASSOCIATION                    | 1          | \$186,438.96            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | VALLEY BANK AND TRUST COMPANY                        | 1          | \$145,847.32            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | VALLEY NATIONAL BANK                                 | 3          | \$498,934.40            | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | VANDENBERG FEDERAL CREDIT UNION                      | 1          | \$140,497.06            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | VERMONT STATE EMPLOYEES CREDIT UNION                 | 2          | \$235,743.16            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | VT DEVELOPMENT CREDIT UNION                          | 1          | \$135,805.45            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | WACHOVIA BANK, NA                                    | 1          | \$139,433.24            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1          | \$200,508.74            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION              | 4          | \$638,059.90            | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | WASHINGTON TRUST BANK                                | 2          | \$313,228.54            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | WAUKESHA STATE BANK                                  | 1          | \$126,671.06            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | WESCOM CENTRAL CREDIT UNION                          | 2          | \$448,667.56            | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | WESCOM CREDIT UNION                                  | 9          | \$1,649,573.23          | 1.26%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | WESTCONSIN CREDIT UNION                              | 1          | \$179,001.13            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | WESTMARK CREDIT UNION                                | 1          | \$122,319.83            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | WHATCOM EDUCATIONAL CREDIT UNION                     | 1          | \$211,863.57            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | WILMINGTON TRUST COMPANY                             | 1          | \$142,164.16            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | WINCHESTER SAVINGS BANK                              | 1          | \$224,044.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | WORKERS CREDIT UNION                                 | 1          | \$130,127.65            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | WORLD SAVINGS BANK                                   | 1          | \$130,412.58            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | WRIGHT-PATT CREDIT UNION, INC.                       | 1          | \$199,381.16            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | Unavailable  | 93         | \$15,489,240.10         | 6.33%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |  | <b>816</b> | <b>\$137,830,289.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31416VKT0    | ARVEST MORTGAGE COMPANY                              | 4          | \$728,402.40            | 1.42%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              |  | 1          | \$159,753.15            | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | CAPITAL ONE, NATIONAL ASSOCIATION                                  |            |                        |             |          |               |    |          |               |
|              | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 21         | \$3,673,263.46         | 7.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENDANT-DEDICATED CHANNEL  | 65         | \$9,875,271.59         | 19.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC.   | 3          | \$586,161.13           | 1.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYWIDE HOME LOANS, INC.                                       | 1          | \$258,772.17           | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYWIDE MORTGAGE VENTURES, LLC                                 | 2          | \$490,954.57           | 0.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CRESCENT MORTGAGE COMPANY  | 1          | \$187,577.37           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIFTH THIRD BANK   | 1          | \$165,431.58           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FRANKLIN BANK, SSB   | 2          | \$320,972.29           | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GOLDMAN SACHS MORTGAGE COMPANY                                     | 3          | \$568,168.79           | 1.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMESIDE DEDICATED CHANNEL   | 9          | \$1,154,490.09         | 2.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY                                     | 2          | \$426,188.68           | 0.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION   | 84         | \$17,379,992.71        | 33.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STERLING CAPITAL MORTGAGE COMPANY                                  | 4          | \$668,419.46           | 1.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE BRANCH BANKING AND TRUST COMPANY                               | 1          | \$128,376.08           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | U. S. MORTGAGE CORP.   | 1          | \$162,492.42           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WACHOVIA BANK, NA  | 1          | \$181,830.12           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WACHOVIA MORTGAGE CORPORATION                                      | 3          | \$521,118.67           | 1.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK   | 24         | \$4,456,452.50         | 8.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK, FA   | 3          | \$742,191.41           | 1.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)                     | 31         | \$4,193,566.50         | 8.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 32         | \$6,074,719.86         | 8.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>299</b> | <b>\$53,104,567.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416VKU7    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.                       | 1          | \$215,438.46           | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 1          | \$272,475.32           | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | 1ST SECURITY BANK OF WASHINGTON             |    |                |       |   |        |    |   |        |
|  | ACACIA FEDERAL SAVINGS BANK                 | 2  | \$715,988.44   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ADDISON AVENUE FEDERAL CREDIT UNION         | 1  | \$210,634.73   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AIR ACADEMY FEDERAL CREDIT UNION            | 1  | \$214,575.82   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALASKA USA FEDERAL CREDIT UNION             | 6  | \$1,101,875.69 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALTRA FEDERAL CREDIT UNION                  | 1  | \$185,510.36   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMARILLO NATIONAL BANK                      | 1  | \$151,499.70   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICA FIRST FEDERAL CREDIT UNION          | 8  | \$1,104,488.05 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK OF NEW JERSEY                 | 1  | \$127,605.36   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIHOMES MORTGAGE CORPORATION             | 1  | \$109,759.55   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK, NA                         | 14 | \$1,974,097.39 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED MORTGAGE INC.                    | 3  | \$241,253.20   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1  | \$196,329.62   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF AMERICA NA                          | 15 | \$3,233,823.96 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HANOVER AND TRUST COMPANY           | 2  | \$421,242.74   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII                              | 11 | \$3,363,311.79 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF LANCASTER COUNTY NA                 | 1  | \$181,245.76   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE CASCADES                        | 2  | \$204,729.47   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKERS FINANCIAL GROUP INC.                | 1  | \$411,468.83   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                         | 2  | \$640,174.66   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY FEDERAL CREDIT UNION                    | 1  | \$380,083.23   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION               | 3  | \$498,494.80   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST     | 6  | \$1,429,910.88 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION               | 37 | \$8,013,736.67 | 4%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL COMMUNITY CREDIT UNION             | 1  | \$94,448.21    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CCO MORTGAGE CORPORATION                    | 4  | \$853,235.58   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |   |
|--|--|----|----------------|-------|---|--------|----|---|--------|---|
|  | CENTRAL MORTGAGE COMPANY                                     | 1  | \$144,664.09   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CENTRAL STATE BANK   | 3  | \$413,397.19   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CHARTER BANK   | 1  | \$267,990.29   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CHASE HOME FINANCE   | 25 | \$5,491,782.92 | 2.74% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CHELSEA GROTON SAVINGS BANK                                  | 1  | \$191,342.51   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CHITTENDEN TRUST COMPANY                                     | 1  | \$60,724.97    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CITIZENS FIRST WHOLESALE MORTGAGE                            | 2  | \$238,904.03   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CITIZENS UNION SAVINGS BANK                                  | 1  | \$83,083.91    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | COLONIAL SAVINGS FA  | 2  | \$295,959.94   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA                      | 4  | \$912,324.67   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CREDIT UNION MORTGAGE SERVICES, INC.                         | 3  | \$681,453.11   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CU WEST MORTGAGE, INC.                                       | 2  | \$613,065.63   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CUNA CREDIT UNION  | 2  | \$450,687.01   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                          | 6  | \$1,094,010.81 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | DFCU FINANCIAL   | 1  | \$137,087.77   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | DHCU COMMUNITY CREDIT UNION                                  | 1  | \$78,943.75    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.                    | 1  | \$244,769.36   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | EMI EQUITY MORTGAGE, INC.                                    | 1  | \$264,325.62   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ENSIGN FEDERAL CREDIT UNION                                  | 5  | \$1,024,514.19 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST FEDERAL BANK OF THE MIDWEST                            | 3  | \$331,593.68   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1  | \$123,403.66   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST FEDERAL SAVINGS BANK                                   | 1  | \$76,313.20    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST FINANCIAL CARIBBEAN CORPORATION                        | 5  | \$610,977.06   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST HAWAIIAN BANK  | 2  | \$736,827.87   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST HERITAGE FINANCIAL CORPORATION                         | 1  | \$93,800.15    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST HORIZON HOME LOAN CORPORATION                          | 22 | \$4,061,426.00 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST INTERSTATE BANK  | 1  | \$38,799.64    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST MERIT MORTGAGE   | 2  | \$250,168.16   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | CORPORATION                               |    |                |       |   |        |    |   |        |
|  | FIRST NATIONAL BANK                       | 1  | \$141,913.32   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                          | 1  | \$247,287.59   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST SOUTHERN NATIONAL BANK              | 1  | \$111,546.57   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY CREDIT UNION             | 3  | \$605,391.99   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1  | \$206,924.70   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST UNITED BANK                         | 1  | \$234,442.66   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTBANK PUERTO RICO                     | 1  | \$39,431.15    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FLAGSTAR BANK, FSB                        | 1  | \$82,185.02    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREEDOM MORTGAGE CORP.                    | 2  | \$275,939.69   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY BANK, F.S.B.                      | 1  | \$207,926.62   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY BUSINESS BANK                     | 12 | \$2,705,864.10 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEORGIA TELCO CREDIT UNION                | 1  | \$188,837.22   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES          | 1  | \$127,843.78   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREENWOOD CREDIT UNION                    | 2  | \$231,866.19   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION                  | 9  | \$1,287,827.59 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                    | 2  | \$581,829.30   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARBOR ONE CREDIT UNION                   | 2  | \$292,872.47   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARWOOD STREET FUNDING I, LLC             | 21 | \$4,169,150.26 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTWELL MORTGAGE CORPORATION            | 1  | \$140,794.61   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HIWAY FEDERAL CREDIT UNION                | 1  | \$118,103.73   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING CENTER INC.                | 5  | \$929,933.99   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS AND LOAN COMPANY             | 8  | \$897,577.68   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME Banc MORTGAGE CORPORATION            | 1  | \$89,914.09    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTREET BANK                           | 22 | \$5,153,613.59 | 2.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HSBC MORTGAGE CORPORATION (USA)           | 5  | \$1,328,670.41 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | I-C FEDERAL CREDIT UNION                  | 1  | \$200,439.17   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL           | 5  | \$950,053.32   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                 |       |   |        |    |   |        |
|--|--|----|-----------------|-------|---|--------|----|---|--------|
|  | CREDIT UNION   |    |                 |       |   |        |    |   |        |
|  | INDEPENDENT BANK CORPORATION                         | 1  | \$158,024.86    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IRWIN UNION BANK AND TRUST COMPANY                   | 1  | \$88,894.69     | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IVANHOE FINANCIAL INC.                               | 1  | \$132,283.93    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JEFFERSON MORTGAGE SERVICES INC.                     | 1  | \$204,927.27    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION                    | 14 | \$3,237,334.06  | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KEYWORTH MORTGAGE FUNDING CORPORATION                | 1  | \$98,790.61     | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION                         | 5  | \$1,048,439.00  | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | L&N FEDERAL CREDIT UNION                             | 1  | \$87,811.87     | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                                | 3  | \$623,395.78    | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LYONS MORTGAGE SERVICES, INC.                        | 1  | \$262,482.13    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MASTER FINANCIAL                                     | 2  | \$110,913.95    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MECHANICS SAVINGS BANK                               | 1  | \$195,724.47    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                 | 3  | \$721,560.65    | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC                       | 2  | \$556,574.65    | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRILL MERCHANTS BANK                               | 1  | \$97,873.78     | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION                | 5  | \$736,183.43    | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-STATE BANK                                       | 2  | \$379,929.91    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST FINANCIAL CREDIT UNION                       | 1  | \$208,411.85    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION                         | 1  | \$137,383.08    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MMS MORTGAGE SERVICES, LTD.                          | 1  | \$164,612.57    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 43 | \$10,167,481.90 | 5.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC                                 | 1  | \$116,258.12    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE LENDERS NETOWRK USA, INC                    | 11 | \$2,572,167.41  | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL CITY MORTGAGE COMPANY                       | 18 | \$3,316,100.48  | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL COOPERATIVE BANK, N.A.                      | 1  | \$167,841.80    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW ALLIANCE BANK                                    | 2  | \$470,513.94    | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |   |
|--|--|----|----------------|-------|---|--------|----|---|--------|---|
|  | NORTHWEST FEDERAL CREDIT UNION                   | 5  | \$1,096,899.55 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | NORTHWESTERN MORTGAGE COMPANY                    | 9  | \$773,008.30   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | OLD FORT BANKING COMPANY                         | 1  | \$114,704.05   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | OPTEUM FINANCIAL SERVICES, LLC                   | 18 | \$3,413,169.22 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PATELCO CREDIT UNION                             | 9  | \$1,955,696.41 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PAVILION MORTGAGE COMPANY                        | 1  | \$122,271.10   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PFF BANK AND TRUST                               | 1  | \$118,228.68   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PHH MORTGAGE CORPORATION                         | 23 | \$4,125,569.64 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | POLICE AND FIRE FEDERAL CREDIT UNION             | 2  | \$250,182.62   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | POPULAR MORTGAGE, INC.                           | 1  | \$74,047.96    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 3  | \$549,660.33   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | R ~ G MORTGAGE CORPORATION                       | 1  | \$146,579.48   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | RBC CENTURA BANK                                 | 1  | \$102,615.51   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | REGIONS BANK                                     | 24 | \$3,379,370.62 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | S&T BANK   | 1  | \$85,964.31    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SAFE CREDIT UNION                                | 1  | \$342,126.43   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                 | 3  | \$811,455.29   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SAVINGS BANK OF DANBURY                          | 1  | \$127,808.52   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SKY FINANCIAL GROUP                              | 18 | \$2,280,062.03 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION        | 3  | \$339,932.75   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SOUND COMMUNITY BANK                             | 1  | \$201,941.73   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK           | 9  | \$1,706,398.46 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ST. JAMES MORTGAGE CORPORATION                   | 1  | \$118,253.16   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | STATE BANK OF LACROSSE                           | 1  | \$116,669.09   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | STATE BANK OF SOUTHERN UTAH                      | 1  | \$411,053.84   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION            | 1  | \$87,932.38    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SUNTRUST MORTGAGE INC.                           | 1  | \$243,866.33   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SWAIN MORTGAGE COMPANY                           | 1  | \$118,772.96   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  |  | 5  | \$1,475,786.12 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | TEACHERS FEDERAL CREDIT UNION                        |    |                |       |   |        |    |   |        |
|  | THE HONOR STATE BANK                                 | 1  | \$58,764.81    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE HUNTINGTON NATIONAL BANK                         | 8  | \$1,437,000.80 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE SUMMIT FEDERAL CREDIT UNION                      | 1  | \$137,628.30   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TIERONE BANK   | 1  | \$411,310.16   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TINKER FEDERAL CREDIT UNION                          | 1  | \$162,514.32   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION                           | 17 | \$4,648,658.18 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVIS CREDIT UNION                                  | 1  | \$147,247.04   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUSTCORP MORTGAGE COMPANY                           | 1  | \$207,096.83   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TWIN COUNTY CREDIT UNION                             | 1  | \$112,310.14   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | U. S. MORTGAGE CORP.                                 | 3  | \$388,746.87   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ULSTER SAVINGS BANK                                  | 1  | \$175,836.58   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK  | 5  | \$883,846.58   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK MORTGAGE                                 | 2  | \$387,264.99   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIONBANK  | 1  | \$87,983.88    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL MORTGAGE CORPORATION                       | 11 | \$1,602,471.04 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY & STATE EMPLOYEES CREDIT UNION            | 5  | \$1,220,512.71 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | US FEDERAL CREDIT UNION                              | 1  | \$155,199.25   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | USALLIANCE FEDERAL CREDIT UNION                      | 3  | \$755,481.82   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VIRGINIA CREDIT UNION, INC.                          | 3  | \$608,366.10   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VISTA FEDERAL CREDIT UNION                           | 1  | \$315,891.13   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VYSTAR CREDIT UNION                                  | 1  | \$110,436.91   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1  | \$483,355.43   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION              | 1  | \$195,275.11   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WELLS FEDERAL BANK                                   | 1  | \$141,179.86   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTBOROUGH SAVINGS BANK                             | 1  | \$67,406.78    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTERNBANK PUERTO RICO                              | 2  | \$212,408.54   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WHATCOM EDUCATIONAL                                  | 2  | \$269,922.47   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |



|              |   |              |                         |             |          |               |    |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | CREDIT UNION                                |              |                         |             |          |               |    |          |               |
|              | WILMINGTON TRUST COMPANY                    | 2            | \$531,546.63            | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.              | 3            | \$261,973.99            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                 | 338          | \$70,331,569.42         | 33.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>1,032</b> | <b>\$204,369,110.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416VKV5    | ADDISON AVENUE FEDERAL CREDIT UNION         | 6            | \$1,421,933.79          | 1.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIED HOME MORTGAGE CORPORATION            | 1            | \$276,976.28            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION          | 6            | \$1,079,442.49          | 0.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMSOUTH BANK                                | 1            | \$120,196.42            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                         | 3            | \$318,757.40            | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1            | \$66,719.03             | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCO SANTANDER PUERTO RICO                 | 3            | \$369,679.81            | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH BANK                           | 1            | \$120,695.11            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF AMERICA NA                          | 5            | \$748,910.70            | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF HAWAII                              | 6            | \$1,939,507.96          | 1.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKERS FINANCIAL GROUP INC.                | 1            | \$254,838.77            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKUNITED, FEDERAL SAVINGS BANK            | 6            | \$1,152,501.01          | 1.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAXTER CREDIT UNION                         | 4            | \$973,865.83            | 0.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAY FEDERAL CREDIT UNION                    | 1            | \$413,476.66            | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BENEFICIAL MUTUAL SAVINGS BANK              | 1            | \$177,762.92            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BETHPAGE FEDERAL CREDIT UNION               | 3            | \$814,788.32            | 0.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST     | 3            | \$324,371.59            | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOEING EMPLOYEES CREDIT UNION               | 37           | \$8,481,764.53          | 7.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BRYN MAWR TRUST COMPANY THE                 | 1            | \$183,084.41            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CCO MORTGAGE CORPORATION                    | 10           | \$1,549,946.48          | 1.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL MACOMB COMMUNITY CREDIT UNION       | 1            | \$121,620.82            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL PACIFIC HOME                        | 1            | \$326,564.92            | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |

| LOANS                                     |   |                |       |   |        |    |   |        |   |
|---|---|----------------|-------|---|--------|----|---|--------|---|
| CHARTER BANK                              | 1 | \$113,740.09   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| CHASE HOME FINANCE, LLC                   | 1 | \$147,037.13   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| CHEVY CHASE BANK FSB                      | 2 | \$665,800.99   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 9 | \$1,681,461.73 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| COLONIAL SAVINGS FA                       | 1 | \$45,896.71    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| COLUMBIA CREDIT UNION                     | 3 | \$495,142.76   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA   | 1 | \$197,423.71   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| CREDIT UNION MORTGAGE SERVICES, INC.      | 4 | \$936,864.01   | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| CTX MORTGAGE COMPANY, LLC                 | 2 | \$757,603.46   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| DESERT SCHOOLS FEDERAL CREDIT UNION       | 9 | \$1,640,059.95 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| DORAL BANK                                | 6 | \$1,081,658.95 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| ENSIGN FEDERAL CREDIT UNION               | 6 | \$1,785,159.26 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| FIFTH THIRD BANK                          | 1 | \$97,637.28    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| FIRST HAWAIIAN BANK                       | 2 | \$1,019,165.94 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| FIRST HORIZON HOME LOAN CORPORATION       | 2 | \$345,049.47   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| FIRST INTERSTATE BANK                     | 2 | \$208,757.56   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| FIRST TECHNOLOGY CREDIT UNION             | 1 | \$121,529.11   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 2 | \$682,507.79   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| FIRSTBANK PUERTO RICO                     | 1 | \$113,926.31   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| GATEWAY BUSINESS BANK                     | 1 | \$204,730.93   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| GMAC BANK                                 | 1 | \$163,767.06   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| GMAC MORTGAGE, LLC                        | 2 | \$473,001.74   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| GREAT LAKES CREDIT UNION                  | 1 | \$116,466.27   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| GREAT WISCONSIN CREDIT UNION              | 1 | \$118,765.44   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| GTE FEDERAL CREDIT UNION                  | 2 | \$618,177.58   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| HEARTWELL MORTGAGE CORPORATION            | 1 | \$168,899.47   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| HOME FINANCING CENTER INC.                | 1 | \$207,649.88   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| HOME SAVINGS AND LOAN COMPANY             | 2 | \$272,236.64   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| HOMEAMERICAN MORTGAGE CORPORATION         | 1 | \$268,948.02   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

|  |  |    |                |       |   |        |    |   |        |   |
|--|--|----|----------------|-------|---|--------|----|---|--------|---|
|  | HOMESTREET BANK                                      | 21 | \$5,292,040.73 | 4.63% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | HSBC MORTGAGE CORPORATION (USA)                      | 3  | \$879,778.65   | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION         | 1  | \$96,347.69    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION                | 8  | \$1,234,720.43 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | IMPAC FUNDING CORPORATION                            | 1  | \$230,295.79   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | INDEPENDENT BANK CORPORATION                         | 3  | \$244,104.27   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | INDYMAC BANK, FSB                                    | 1  | \$412,686.77   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | KERN SCHOOLS FEDERAL CREDIT UNION                    | 8  | \$1,712,907.80 | 1.5%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | LANDMARK CREDIT UNION                                | 3  | \$325,324.29   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | LOS ALAMOS NATIONAL BANK                             | 2  | \$694,205.36   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION              | 2  | \$238,278.58   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MANUFACTURERS AND TRADERS TRUST COMPANY              | 1  | \$187,530.43   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MASSACHUSETTS HOUSING FINANCE AGENCY                 | 3  | \$642,290.86   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MEMBERS MORTGAGE SERVICES, LLC                       | 1  | \$105,152.53   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                 | 1  | \$112,082.96   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MERIWEST MORTGAGE COMPANY, LLC                       | 1  | \$175,365.36   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MID-ISLAND MORTGAGE CORP.                            | 1  | \$464,925.57   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MID-STATE BANK                                       | 1  | \$143,143.38   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MISSION FEDERAL CREDIT UNION                         | 4  | \$1,502,939.25 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 3  | \$658,866.64   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | NASSAU EDUCATORS FEDERAL CREDIT UNION                | 3  | \$1,131,345.80 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | NATIONAL COOPERATIVE BANK, N.A.                      | 1  | \$335,788.41   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | NAVY FEDERAL CREDIT UNION                            | 25 | \$6,444,804.47 | 5.64% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | NORTHWEST FEDERAL CREDIT UNION                       | 4  | \$1,147,011.27 | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | OPTEUM FINANCIAL SERVICES, LLC                       | 11 | \$1,753,097.17 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

|  |   |    |                |       |   |        |    |   |        |   |
|--|---|----|----------------|-------|---|--------|----|---|--------|---|
|  | ORIENTAL BANK AND TRUST                   | 2  | \$605,566.43   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PATELCO CREDIT UNION                      | 5  | \$1,276,582.51 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PHH MORTGAGE CORPORATION                  | 1  | \$51,037.25    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PHILADELPHIA FEDERAL CREDIT UNION         | 1  | \$73,089.75    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PINNACLE FINANCIAL CORPORATION            | 1  | \$147,881.68   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | POLICE AND FIRE FEDERAL CREDIT UNION      | 3  | \$538,576.64   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | POPULAR MORTGAGE, INC.                    | 2  | \$153,385.78   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | R ~ G MORTGAGE CORPORATION                | 2  | \$274,812.90   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | RBC CENTURA BANK                          | 2  | \$224,642.70   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | RBS CITIZENS, NA                          | 9  | \$1,135,039.59 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | REGIONS BANK                              | 16 | \$2,202,897.02 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ROCKLAND FEDERAL CREDIT UNION             | 1  | \$294,527.93   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SALEM FIVE MORTGAGE COMPANY, LLC          | 1  | \$319,919.55   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SCOTIABANK OF PUERTO RICO                 | 1  | \$158,288.80   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SKY FINANCIAL GROUP                       | 1  | \$68,278.77    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1  | \$15,729.74    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SOUND COMMUNITY BANK                      | 2  | \$715,438.28   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK    | 5  | \$804,728.03   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION     | 1  | \$152,663.28   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SUNTRUST MORTGAGE INC.                    | 10 | \$1,795,640.55 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | TEACHERS FEDERAL CREDIT UNION             | 1  | \$338,973.21   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | THE BRANCH BANKING AND TRUST COMPANY      | 1  | \$163,838.11   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | THE HARVARD STATE BANK                    | 1  | \$186,771.29   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | THE HUNTINGTON NATIONAL BANK              | 4  | \$578,087.16   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | TIERONE BANK                              | 1  | \$249,104.61   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | TINKER FEDERAL CREDIT UNION               | 1  | \$143,304.30   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | TOWER FEDERAL CREDIT UNION                | 27 | \$6,671,606.51 | 5.83% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | TRAVIS CREDIT UNION                       | 1  | \$90,018.76    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  |   | 2  | \$375,720.86   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

|              |  |            |                         |             |          |               |    |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | TRUMARK FINANCIAL CREDIT UNION                       |            |                         |             |          |               |    |          |               |
|              | UNITUS COMMUNITY CREDIT UNION                        | 4          | \$756,401.34            | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL MORTGAGE CORPORATION                       | 10         | \$1,943,034.46          | 1.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY & STATE EMPLOYEES CREDIT UNION            | 1          | \$219,537.79            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERITY CREDIT UNION                                  | 2          | \$312,239.73            | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VIRGINIA CREDIT UNION, INC.                          | 5          | \$934,581.95            | 0.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VYSTAR CREDIT UNION                                  | 1          | \$202,286.43            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 3          | \$850,367.89            | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION              | 2          | \$383,448.33            | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTERNBANK PUERTO RICO                              | 1          | \$158,263.53            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION                                | 1          | \$239,200.30            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILMINGTON TRUST COMPANY                             | 1          | \$231,295.41            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 139        | \$28,248,723.90         | 22.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>560</b> | <b>\$116,437,038.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                         |             |          |               |    |          |               |
| 31416VKW3    | ARVEST MORTGAGE COMPANY                              | 23         | \$3,366,394.73          | 3.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC.                                   | 56         | \$10,991,027.92         | 11.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYWIDE HOME LOANS, INC.                         | 1          | \$124,966.90            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYWIDE MORTGAGE VENTURES, LLC                   | 4          | \$1,044,453.94          | 1.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CRESCENT MORTGAGE COMPANY                            | 2          | \$251,614.41            | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.            | 1          | \$168,033.16            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FRANKLIN BANK, SSB                                   | 2          | \$648,380.23            | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GOLDMAN SACHS MORTGAGE COMPANY                       | 8          | \$1,154,486.62          | 1.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HIBERNIA NATIONAL BANK                               | 2          | \$330,076.82            | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HomeBANC MORTGAGE CORPORATION                        | 2          | \$480,506.15            | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY                       | 5          | \$1,173,179.80          | 1.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                             | 51         | \$10,408,599.97         | 11.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |              |                         |             |          |               |    |          |               |   |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|---|
|              | PULTE MORTGAGE, L.L.C.                                      | 49           | \$9,603,139.27          | 10.23%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | Unavailable   | 243          | \$55,130,665.08         | 57.66%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |   | <b>449</b>   | <b>\$94,875,525.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31417YC39    | 1ST SOURCE BANK   | 39           | \$5,110,249.59          | 2.52%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | BANKERS GUARANTEE<br>TITLE AND TRUST<br>COMPANY             | 8            | \$1,011,242.07          | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | FIFTH THIRD BANK  | 13           | \$2,261,155.17          | 1.12%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | GMAC BANK   | 14           | \$3,654,195.00          | 1.8%        | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | GOLF SAVINGS BANK   | 28           | \$5,108,744.00          | 2.52%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | GUARANTY BANK F.S.B.  | 64           | \$10,448,917.55         | 5.16%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | HOMESTREET BANK   | 97           | \$18,249,329.23         | 9.01%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | INDEPENDENT BANK<br>CORPORATION                             | 9            | \$1,709,850.00          | 0.84%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | MANUFACTURERS AND<br>TRADERS TRUST COMPANY                  | 27           | \$3,584,826.08          | 1.77%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | METLIFE BANK, NA  | 84           | \$15,806,984.00         | 7.8%        | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES  | 2            | \$450,000.00            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | MORTGAGEAMERICA INC.  | 30           | \$4,858,800.00          | 2.4%        | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | NATIONAL CITY BANK  | 403          | \$82,540,403.73         | 40.75%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | NATIONSTAR MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE COMPANY | 7            | \$972,901.00            | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | NEW SOUTH FEDERAL<br>SAVINGS BANK                           | 22           | \$4,002,223.00          | 1.98%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | PULTE MORTGAGE, L.L.C.                                      | 8            | \$981,288.00            | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | THE BRANCH BANKING<br>AND TRUST COMPANY                     | 5            | \$702,829.15            | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | TRUSTMARK NATIONAL<br>BANK                                  | 23           | \$3,320,872.84          | 1.64%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | UNIVERSAL MORTGAGE<br>CORPORATION                           | 4            | \$386,300.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | Unavailable   | 204          | \$37,390,120.67         | 18.47%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |   | <b>1,091</b> | <b>\$202,551,231.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31417YC47    | 1ST SOURCE BANK   | 13           | \$1,297,327.54          | 1.76%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | BANKERS GUARANTEE<br>TITLE AND TRUST<br>COMPANY             | 1            | \$193,376.17            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | CROWN MORTGAGE<br>COMPANY                                   | 10           | \$1,102,483.53          | 1.49%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | CTX MORTGAGE<br>COMPANY, LLC                                | 7            | \$844,089.25            | 1.14%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | FIFTH THIRD BANK  | 39           | \$4,537,956.78          | 6.14%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |

|              |   |            |                        |             |          |               |    |          |               |   |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|---|
|              | GMAC BANK   | 2          | \$589,000.00           | 0.8%        | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | GOLF SAVINGS BANK                                     | 5          | \$962,500.00           | 1.3%        | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | GUARANTY BANK F.S.B.                                  | 21         | \$2,862,278.65         | 3.87%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | HOMESTREET BANK                                       | 13         | \$2,236,022.36         | 3.03%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | INDEPENDENT BANK CORPORATION                          | 3          | \$319,500.00           | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY               | 69         | \$9,300,604.86         | 12.58%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | METLIFE BANK, NA                                      | 11         | \$1,096,500.00         | 1.48%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES  | 2          | \$214,362.06           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | MORTGAGEAMERICA INC.                                  | 3          | \$187,000.00           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | NATIONAL CITY BANK                                    | 120        | \$26,232,480.24        | 35.49%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | NEW SOUTH FEDERAL SAVINGS BANK                        | 5          | \$764,900.00           | 1.03%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)  | 11         | \$1,770,886.76         | 2.4%        | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | PULTE MORTGAGE, L.L.C.                                | 6          | \$767,298.00           | 1.04%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | TRUSTMARK NATIONAL BANK                               | 11         | \$1,759,575.43         | 2.38%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | Unavailable   | 108        | \$16,872,312.98        | 22.84%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |   | <b>460</b> | <b>\$73,910,454.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
|              |   |            |                        |             |          |               |    |          |               |   |
| 31417YC54    | 1ST SOURCE BANK                                       | 3          | \$619,497.01           | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | BANK OF AMERICA, N.A.                                 | 8          | \$1,240,470.78         | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | CHASE HOME FINANCE, LLC                               | 2          | \$576,812.70           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | FIFTH THIRD BANK                                      | 13         | \$2,739,476.52         | 0.77%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | GOLF SAVINGS BANK                                     | 108        | \$28,421,766.04        | 7.97%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | GUARANTY BANK F.S.B.                                  | 130        | \$31,984,117.76        | 8.97%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | HOMESTREET BANK                                       | 158        | \$42,439,866.17        | 11.9%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | INDEPENDENT BANK CORPORATION                          | 11         | \$1,450,114.30         | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY               | 6          | \$819,439.43           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | METLIFE BANK, NA                                      | 294        | \$70,989,094.26        | 19.9%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES  | 2          | \$516,000.00           | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | MORTGAGEAMERICA INC.                                  | 83         | \$16,328,995.25        | 4.58%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | NATIONAL CITY BANK                                    | 10         | \$2,177,807.87         | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 14         | \$2,716,652.96         | 0.76%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              |   | 44         | \$9,081,094.00         | 2.55%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |

|              |   |              |                         |             |          |               |    |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | NEW SOUTH FEDERAL SAVINGS BANK                        |              |                         |             |          |               |    |          |               |
|              | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)  | 1            | \$299,604.94            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PIONEER BANK  | 6            | \$1,001,840.00          | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PULTE MORTGAGE, L.L.C.                                | 54           | \$12,378,794.00         | 3.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SALEM FIVE MORTGAGE COMPANY, LLC                      | 2            | \$649,900.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE INC.                                | 23           | \$5,176,470.25          | 1.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK                               | 28           | \$5,119,699.47          | 1.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL MORTGAGE CORPORATION                        | 6            | \$674,041.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 476          | \$119,243,740.23        | 33.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>1,482</b> | <b>\$356,645,294.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |              |                         |             |          |               |    |          |               |
| 31417YC62    | 1ST SOURCE BANK                                       | 14           | \$2,427,569.81          | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF AMERICA, N.A.                                 | 8            | \$1,394,700.00          | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKERS GUARANTEE TITLE AND TRUST COMPANY             | 1            | \$413,100.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKFINANCIAL FSB                                     | 10           | \$1,662,010.00          | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHARTER BANK  | 16           | \$2,287,010.16          | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHASE HOME FINANCE, LLC                               | 4            | \$818,634.98            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CROWN MORTGAGE COMPANY                                | 5            | \$543,850.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIFTH THIRD BANK                                      | 85           | \$13,448,712.44         | 2.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GMAC BANK   | 34           | \$9,362,920.00          | 1.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GOLF SAVINGS BANK                                     | 206          | \$48,371,720.26         | 9.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARANTY BANK F.S.B.                                  | 191          | \$44,015,599.68         | 8.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMESTREET BANK                                       | 365          | \$92,171,012.96         | 18.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INDEPENDENT BANK CORPORATION                          | 11           | \$1,363,478.67          | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY               | 31           | \$6,699,166.83          | 1.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | METLIFE BANK, NA                                      | 262          | \$62,064,403.69         | 12.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGEAMERICA INC.                                  | 44           | \$9,118,946.44          | 1.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY BANK                                    | 31           | \$7,634,104.81          | 1.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 8            | \$1,423,971.37          | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NEW SOUTH FEDERAL SAVINGS BANK                        | 64           | \$11,648,586.00         | 2.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION (USAA                        | 3            | \$415,555.15            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |   |              |                         |             |          |               |    |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | FEDERAL SAVINGS BANK)                                 |              |                         |             |          |               |    |          |               |
|              | PIONEER BANK  | 20           | \$2,981,728.61          | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PULTE MORTGAGE, L.L.C.                                | 31           | \$5,630,818.00          | 1.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE INC.                                | 20           | \$6,174,014.19          | 1.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK                               | 142          | \$28,597,116.44         | 5.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 608          | \$135,897,776.11        | 27.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>2,214</b> | <b>\$496,566,506.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417YC70    | 1ST SOURCE BANK                                       | 2            | \$385,970.10            | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKERS GUARANTEE TITLE AND TRUST COMPANY             | 2            | \$438,000.00            | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHASE HOME FINANCE, LLC                               | 1            | \$363,719.86            | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHEVY CHASE BANK FSB                                  | 10           | \$1,813,715.49          | 2.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CROWN MORTGAGE COMPANY                                | 4            | \$527,200.00            | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CTX MORTGAGE COMPANY, LLC                             | 3            | \$535,592.00            | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIFTH THIRD BANK                                      | 3            | \$308,971.86            | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GMAC BANK   | 2            | \$653,000.00            | 0.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GOLF SAVINGS BANK                                     | 7            | \$954,550.00            | 1.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARANTY BANK F.S.B.                                  | 55           | \$9,851,509.88          | 12.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMESTREET BANK                                       | 13           | \$3,301,304.69          | 4.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY               | 31           | \$5,977,216.76          | 7.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | METLIFE BANK, NA                                      | 22           | \$4,038,761.45          | 4.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGEAMERICA INC.                                  | 1            | \$385,150.00            | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY BANK                                    | 3            | \$694,298.74            | 0.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 9            | \$1,431,545.00          | 1.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NEW SOUTH FEDERAL SAVINGS BANK                        | 6            | \$589,807.00            | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)  | 3            | \$781,164.59            | 0.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PIONEER BANK  | 27           | \$3,997,925.66          | 4.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PULTE MORTGAGE, L.L.C.                                | 12           | \$2,053,655.00          | 2.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE INC.                                | 9            | \$2,247,159.58          | 2.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK                               | 22           | \$2,866,188.89          | 3.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL MORTGAGE CORPORATION                        | 1            | \$102,400.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 202          | \$37,378,679.21         | 45.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>450</b>   | <b>\$81,677,485.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |           |                       |             |          |               |    |          |               |   |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|---|
| 31417YD46    | BANK OF AMERICA, N.A.                                | 28        | \$3,873,740.00        | 39.29%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | HSBC MORTGAGE CORPORATION (USA)                      | 5         | \$1,134,480.36        | 11.51%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | PULTE MORTGAGE, L.L.C.                               | 2         | \$288,036.00          | 2.92%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | SUNTRUST MORTGAGE INC.                               | 2         | \$387,886.87          | 3.93%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | WACHOVIA MORTGAGE, FSB                               | 4         | \$993,788.00          | 10.08%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | Unavailable  | 15        | \$3,181,779.93        | 32.27%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |  | <b>56</b> | <b>\$9,859,711.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31417YDA2    | 1ST SOURCE BANK                                      | 4         | \$819,072.38          | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | BANK OF AMERICA, N.A.                                | 404       | \$94,811,861.96       | 11.59%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | CHASE HOME FINANCE, LLC                              | 189       | \$30,938,373.53       | 3.78%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | CHEVY CHASE BANK FSB                                 | 3         | \$554,000.00          | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | CITIMORTGAGE, INC.                                   | 108       | \$18,704,480.31       | 2.29%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | FIFTH THIRD BANK                                     | 14        | \$2,178,815.90        | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | FLAGSTAR CAPITAL MARKETS CORPORATION                 | 2         | \$556,500.00          | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | GMAC MORTGAGE, LLC                                   | 18        | \$2,415,615.00        | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | GOLF SAVINGS BANK                                    | 4         | \$663,700.00          | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | GUARANTY BANK F.S.B.                                 | 6         | \$897,447.81          | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | HOMESTREET BANK                                      | 5         | \$1,009,400.00        | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | HSBC MORTGAGE CORPORATION (USA)                      | 47        | \$8,072,101.70        | 0.99%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | INDEPENDENT BANK CORPORATION                         | 4         | \$593,800.00          | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | METLIFE BANK, NA                                     | 36        | \$7,035,287.11        | 0.86%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 7         | \$1,578,884.21        | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | MORTGAGEAMERICA INC.                                 | 2         | \$310,000.00          | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | NATIONAL CITY BANK                                   | 340       | \$56,508,453.44       | 6.91%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | PHH MORTGAGE CORPORATION                             | 207       | \$36,756,307.07       | 4.49%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | RBS CITIZENS, NA                                     | 113       | \$20,485,442.85       | 2.5%        | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | REGIONS BANK   | 215       | \$31,431,344.91       | 3.84%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK               | 113       | \$21,630,517.72       | 2.64%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | SUNTRUST MORTGAGE INC.                               | 73        | \$11,417,189.55       | 1.4%        | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | THE HUNTINGTON NATIONAL BANK                         | 59        | \$8,493,403.35        | 1.04%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | TRUSTMARK NATIONAL BANK                              | 11        | \$1,549,194.50        | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | U.S. BANK N.A.                                       | 11        | \$1,881,786.03        | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              |  | 139       | \$25,191,139.14       | 3.08%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |

|              |  |              |                         |             |          |               |    |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WACHOVIA MORTGAGE, FSB                               |              |                         |             |          |               |    |          |               |
|              | WELLS FARGO BANK, N.A.                               | 447          | \$85,353,751.41         | 10.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 1,722        | \$345,962,936.67        | 42.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>4,303</b> | <b>\$817,800,806.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |              |                         |             |          |               |    |          |               |
| 31417YDB0    | 1ST SOURCE BANK                                      | 1            | \$33,843.53             | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHASE HOME FINANCE, LLC                              | 14           | \$1,976,823.20          | 4.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHEVY CHASE BANK FSB                                 | 1            | \$230,000.00            | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC.                                   | 7            | \$1,308,152.62          | 3.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FLAGSTAR CAPITAL MARKETS CORPORATION                 | 1            | \$213,130.75            | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GMAC MORTGAGE, LLC                                   | 5            | \$660,296.17            | 1.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HSBC MORTGAGE CORPORATION (USA)                      | 7            | \$837,600.00            | 1.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY              | 3            | \$232,792.02            | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2            | \$465,613.95            | 1.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY BANK                                   | 36           | \$5,027,310.92          | 11.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                             | 29           | \$3,606,515.76          | 8.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RBS CITIZENS, NA                                     | 21           | \$3,369,179.93          | 7.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REGIONS BANK   | 20           | \$2,273,589.07          | 5.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE INC.                               | 3            | \$166,846.95            | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK                         | 11           | \$1,185,653.13          | 2.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK                              | 2            | \$556,671.74            | 1.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WACHOVIA MORTGAGE, FSB                               | 9            | \$1,212,304.49          | 2.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                               | 3            | \$509,806.17            | 1.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 133          | \$18,609,831.70         | 43.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>308</b>   | <b>\$42,475,962.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |              |                         |             |          |               |    |          |               |
| 31417YDC8    | 1ST SOURCE BANK                                      | 1            | \$91,091.34             | 0.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF AMERICA, N.A.                                | 479          | \$112,853,554.89        | 19.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHASE HOME FINANCE, LLC                              | 738          | \$143,362,007.97        | 25.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHEVY CHASE BANK FSB                                 | 3            | \$660,913.20            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC.                                   | 10           | \$1,625,210.71          | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIFTH THIRD BANK                                     | 2            | \$332,110.24            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GMAC MORTGAGE, LLC                                   | 38           | \$6,877,042.02          | 1.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GOLF SAVINGS BANK                                    | 1            | \$205,000.00            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARANTY BANK F.S.B.                                 | 1            | \$280,742.29            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |              |                         |             |          |               |    |          |               |   |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|---|
|              | MANUFACTURERS AND TRADERS TRUST COMPANY              | 4            | \$481,786.53            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | METLIFE BANK, NA                                     | 11           | \$2,546,338.00          | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2            | \$460,500.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | MORTGAGEAMERICA INC.                                 | 3            | \$509,940.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | NATIONAL CITY BANK                                   | 73           | \$13,064,614.06         | 2.31%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | PHH MORTGAGE CORPORATION                             | 8            | \$1,408,516.22          | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | RBS CITIZENS, NA                                     | 12           | \$2,041,886.43          | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | REGIONS BANK   | 80           | \$14,409,815.74         | 2.55%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | SUNTRUST MORTGAGE INC.                               | 19           | \$3,310,275.28          | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | THE HUNTINGTON NATIONAL BANK                         | 4            | \$652,017.54            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | TRUSTMARK NATIONAL BANK                              | 2            | \$234,100.00            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | WACHOVIA MORTGAGE, FSB                               | 209          | \$37,089,766.05         | 6.56%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | Unavailable  | 1,075        | \$222,988,503.35        | 39.4%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |  | <b>2,775</b> | <b>\$565,485,731.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
|              |  |              |                         |             |          |               |    |          |               |   |
| 31417YDD6    | BANK OF AMERICA, N.A.                                | 785          | \$105,440,913.57        | 24.26%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | CHASE HOME FINANCE, LLC                              | 326          | \$49,093,853.03         | 11.29%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | CITIMORTGAGE, INC.                                   | 161          | \$20,318,321.10         | 4.67%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | COLONIAL SAVINGS FA                                  | 1            | \$38,335.67             | 0.01%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | EVERBANK   | 6            | \$873,699.96            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | FIFTH THIRD BANK                                     | 23           | \$3,192,503.39          | 0.73%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | GMAC MORTGAGE, LLC                                   | 17           | \$2,461,868.78          | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | GUARANTY BANK F.S.B.                                 | 1            | \$109,282.09            | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | METLIFE BANK, NA                                     | 73           | \$10,898,780.48         | 2.51%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | NATIONAL CITY BANK                                   | 83           | \$12,332,716.70         | 2.84%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK               | 39           | \$5,844,499.52          | 1.34%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | SUNTRUST MORTGAGE INC.                               | 113          | \$14,789,258.85         | 3.4%        | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | THE BRANCH BANKING AND TRUST COMPANY                 | 135          | \$16,056,137.69         | 3.69%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | THE HUNTINGTON NATIONAL BANK                         | 23           | \$3,057,016.21          | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | WACHOVIA MORTGAGE, FSB                               | 130          | \$16,316,594.49         | 3.75%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | WELLS FARGO BANK, N.A.                               | 167          | \$28,650,693.62         | 6.59%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | Unavailable  | 886          | \$145,216,291.14        | 33.42%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |  | <b>2,969</b> | <b>\$434,690,766.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
|              |  |              |                         |             |          |               |    |          |               |   |
| 31417YDE4    | BANK OF AMERICA, N.A.                                | 58           | \$9,682,247.91          | 9.68%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |

|              |  |            |                         |             |          |               |    |          |               |   |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|---|
|              | CHASE HOME FINANCE, LLC                | 27         | \$2,438,863.55          | 2.44%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | CITIMORTGAGE, INC.                     | 46         | \$5,138,941.63          | 5.14%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | FIFTH THIRD BANK                       | 6          | \$513,500.00            | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | FLAGSTAR CAPITAL MARKETS CORPORATION   | 1          | \$85,000.00             | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | GMAC MORTGAGE, LLC                     | 15         | \$1,410,490.30          | 1.41%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | INDEPENDENT BANK CORPORATION           | 8          | \$649,650.00            | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | METLIFE BANK, NA                       | 10         | \$1,142,526.00          | 1.14%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | NATIONAL CITY BANK                     | 54         | \$5,160,606.31          | 5.16%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 41         | \$6,239,575.50          | 6.24%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | SUNTRUST MORTGAGE INC.                 | 7          | \$1,049,700.00          | 1.05%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | THE BRANCH BANKING AND TRUST COMPANY   | 30         | \$3,501,066.98          | 3.5%        | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | THE HUNTINGTON NATIONAL BANK           | 24         | \$1,966,994.30          | 1.97%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | WACHOVIA MORTGAGE, FSB                 | 27         | \$2,736,647.71          | 2.73%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | WELLS FARGO BANK, N.A.                 | 129        | \$19,687,788.01         | 19.67%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | Unavailable                            | 272        | \$38,666,945.34         | 38.63%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |  | <b>755</b> | <b>\$100,070,543.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
|              |  |            |                         |             |          |               |    |          |               |   |
| 31417YDF1    | CITIMORTGAGE, INC.                     | 7          | \$3,976,943.16          | 4.8%        | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | METLIFE BANK, NA                       | 5          | \$2,751,869.13          | 3.32%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | NATIONAL CITY BANK                     | 4          | \$2,070,943.68          | 2.5%        | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | PROSPECT MORTGAGE, LLC                 | 6          | \$3,257,031.08          | 3.93%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | WACHOVIA MORTGAGE, FSB                 | 22         | \$12,145,166.62         | 14.66%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | Unavailable                            | 101        | \$58,661,069.89         | 70.79%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |  | <b>145</b> | <b>\$82,863,023.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
|              |  |            |                         |             |          |               |    |          |               |   |
| 31417YDG9    | PROSPECT MORTGAGE, LLC                 | 4          | \$2,389,791.72          | 79.63%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | WACHOVIA MORTGAGE, FSB                 | 1          | \$611,390.75            | 20.37%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |  | <b>5</b>   | <b>\$3,001,182.47</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
|              |  |            |                         |             |          |               |    |          |               |   |
| 31417YDH7    | BANK OF AMERICA, N.A.                  | 3          | \$697,250.00            | 22.35%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | PHH MORTGAGE CORPORATION               | 4          | \$1,271,804.16          | 40.77%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | Unavailable                            | 3          | \$1,150,500.00          | 36.88%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |  | <b>10</b>  | <b>\$3,119,554.16</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
|              |  |            |                         |             |          |               |    |          |               |   |
| 31417YDJ3    | BANK OF AMERICA, N.A.                  | 1          | \$104,965.09            | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | CHEVY CHASE BANK FSB                   | 1          | \$90,000.00             | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |

|              |   |            |                        |             |          |               |    |          |               |   |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|---|
|              | FIRST BANK DBA FIRST BANK MORTGAGE                    | 6          | \$648,543.47           | 4.1%        | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | GUARANTY BANK F.S.B.                                  | 7          | \$814,312.04           | 5.15%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | HSBC MORTGAGE CORPORATION (USA)                       | 5          | \$639,550.00           | 4.04%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY               | 4          | \$705,945.73           | 4.46%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | METLIFE BANK, NA                                      | 2          | \$367,800.00           | 2.33%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | NATIONAL CITY BANK                                    | 1          | \$106,306.12           | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 4          | \$539,853.08           | 3.41%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | RBS CITIZENS, NA                                      | 5          | \$885,565.65           | 5.6%        | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | STATE FARM BANK, FSB                                  | 4          | \$382,368.55           | 2.42%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | TRUSTMARK NATIONAL BANK                               | 2          | \$122,929.48           | 0.78%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | WACHOVIA MORTGAGE, FSB                                | 2          | \$211,914.67           | 1.34%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | WELLS FARGO BANK, N.A.                                | 2          | \$573,500.00           | 3.63%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | Unavailable   | 46         | \$9,620,170.43         | 60.84%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |   | <b>92</b>  | <b>\$15,813,724.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
|              |   |            |                        |             |          |               |    |          |               |   |
| 31417YDK0    | CHEVY CHASE BANK FSB                                  | 1          | \$225,000.00           | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)        | 2          | \$155,848.37           | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | GUARANTY BANK F.S.B.                                  | 5          | \$814,840.09           | 2.7%        | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | HOMESTREET BANK                                       | 7          | \$1,617,724.22         | 5.36%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY               | 4          | \$760,276.31           | 2.52%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | METLIFE BANK, NA                                      | 14         | \$2,593,292.00         | 8.6%        | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES  | 4          | \$689,200.00           | 2.29%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | NATIONAL CITY BANK                                    | 3          | \$571,576.90           | 1.9%        | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | PULTE MORTGAGE, L.L.C.                                | 5          | \$962,736.00           | 3.19%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | SALEM FIVE MORTGAGE COMPANY, LLC                      | 1          | \$138,000.00           | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | SUNTRUST MORTGAGE INC.                                | 1          | \$267,116.04           | 0.89%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | TRUSTMARK NATIONAL BANK                               | 4          | \$509,153.71           | 1.69%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | Unavailable   | 107        | \$20,851,484.29        | 69.13%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |   | <b>158</b> | <b>\$30,156,247.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
|              |   |            |                        |             |          |               |    |          |               |   |
| 31417YDL8    | BANK OF AMERICA, N.A.                                 | 8          | \$2,070,460.24         | 29.81%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | CHEVY CHASE BANK FSB                                  | 4          | \$1,167,224.00         | 16.8%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | CITIMORTGAGE, INC.                                    | 2          | \$897,750.00           | 12.92%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |

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|              |  |  |            |                         |             |          |               |    |          |               |   |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|---|
|              |  | Unavailable                                    | 8          | \$2,810,965.35          | 40.47%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |  |  | <b>22</b>  | <b>\$6,946,399.59</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31417YDM6    |  | CITIMORTGAGE, INC.                             | 1          | \$208,110.00            | 4.24%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              |  | NATIONAL CITY BANK                             | 1          | \$47,894.56             | 0.98%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              |  | PHH MORTGAGE CORPORATION                       | 6          | \$496,814.68            | 10.12%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              |  | REGIONS BANK                                   | 4          | \$373,298.86            | 7.61%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              |  | SUNTRUST MORTGAGE INC.                         | 1          | \$67,328.81             | 1.37%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              |  | WELLS FARGO BANK, N.A.                         | 13         | \$1,325,958.20          | 27.02%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              |  | Unavailable                                    | 18         | \$2,387,634.46          | 48.66%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |  |  | <b>44</b>  | <b>\$4,907,039.57</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31417YDN4    |  | CITIMORTGAGE, INC.                             | 60         | \$33,874,034.09         | 17.35%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              |  | MANUFACTURERS AND TRADERS TRUST COMPANY        | 3          | \$1,533,500.00          | 0.79%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              |  | METLIFE BANK, NA                               | 16         | \$7,779,914.08          | 3.98%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              |  | NATIONAL CITY BANK                             | 12         | \$6,237,583.33          | 3.19%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              |  | WACHOVIA MORTGAGE, FSB                         | 19         | \$9,823,298.27          | 5.03%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              |  | Unavailable                                    | 246        | \$135,998,338.10        | 69.66%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |  |  | <b>356</b> | <b>\$195,246,667.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31417YDP9    |  | WACHOVIA MORTGAGE, FSB                         | 2          | \$999,539.81            | 11.02%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              |  | WELLS FARGO BANK, N.A.                         | 13         | \$6,736,746.29          | 74.31%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              |  | Unavailable                                    | 2          | \$1,329,949.26          | 14.67%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |  |  | <b>17</b>  | <b>\$9,066,235.36</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31417YDQ7    |  | GOLF SAVINGS BANK                              | 13         | \$2,872,330.00          | 35.23%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              |  | PULTE MORTGAGE, L.L.C.                         | 21         | \$4,588,901.00          | 56.28%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              |  | Unavailable                                    | 3          | \$692,858.66            | 8.49%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |  |  | <b>37</b>  | <b>\$8,154,089.66</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31417YDR5    |  | CHEVY CHASE BANK FSB                           | 1          | \$372,000.00            | 21.19%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              |  | Unavailable                                    | 5          | \$1,383,500.00          | 78.81%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |  |  | <b>6</b>   | <b>\$1,755,500.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31417YDS3    |  | CHEVY CHASE BANK FSB                           | 2          | \$388,578.39            | 6.13%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              |  | FIRST BANK DBA FIRST BANK MORTGAGE             | 5          | \$342,611.84            | 5.4%        | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 9          | \$836,916.04            | 13.19%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              |  | MORTGAGEAMERICA INC.                           | 1          | \$34,400.00             | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              |  | NATIONAL CITY BANK                             | 4          | \$764,110.16            | 12.05%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |

|              |                                      |           |                       |             |          |               |    |          |               |   |
|--------------|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|---|
|              | RBS CITIZENS, NA                     | 7         | \$885,927.43          | 13.97%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | UNIVERSAL MORTGAGE CORPORATION       | 1         | \$63,000.00           | 0.99%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | WACHOVIA MORTGAGE, FSB               | 8         | \$684,135.08          | 10.79%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | Unavailable                          | 18        | \$2,343,182.88        | 36.94%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |                                      | <b>55</b> | <b>\$6,342,861.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
|              |                                      |           |                       |             |          |               |    |          |               |   |
| 31417YDT1    | CHASE HOME FINANCE, LLC              | 6         | \$486,308.03          | 9.07%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | CITIMORTGAGE, INC.                   | 2         | \$199,484.52          | 3.72%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | GMAC MORTGAGE, LLC                   | 7         | \$656,670.00          | 12.24%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | NATIONAL CITY BANK                   | 6         | \$436,242.34          | 8.13%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | SUNTRUST MORTGAGE INC.               | 1         | \$129,572.58          | 2.42%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | WACHOVIA MORTGAGE, FSB               | 3         | \$154,954.43          | 2.89%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | WELLS FARGO BANK, N.A.               | 5         | \$590,384.38          | 11.01%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | Unavailable                          | 32        | \$2,710,458.13        | 50.52%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |                                      | <b>62</b> | <b>\$5,364,074.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
|              |                                      |           |                       |             |          |               |    |          |               |   |
| 31417YDU8    | BANK OF AMERICA, N.A.                | 10        | \$1,664,014.63        | 91%         | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | Unavailable                          | 1         | \$164,550.13          | 9%          | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |                                      | <b>11</b> | <b>\$1,828,564.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
|              |                                      |           |                       |             |          |               |    |          |               |   |
| 31417YDX2    | BANK OF AMERICA, N.A.                | 4         | \$1,001,545.97        | 91.5%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | Unavailable                          | 1         | \$93,008.29           | 8.5%        | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |                                      | <b>5</b>  | <b>\$1,094,554.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
|              |                                      |           |                       |             |          |               |    |          |               |   |
| 31421AB85    | CHASE HOME FINANCE, LLC              | 5         | \$514,929.96          | 49.69%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | FLAGSTAR CAPITAL MARKETS CORPORATION | 3         | \$412,235.68          | 39.78%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | Unavailable                          | 1         | \$109,200.00          | 10.53%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |                                      | <b>9</b>  | <b>\$1,036,365.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
|              |                                      |           |                       |             |          |               |    |          |               |   |
| 31421AB93    | BANK OF AMERICA, N.A.                | 3         | \$308,179.07          | 50.8%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | CHASE HOME FINANCE, LLC              | 1         | \$108,500.00          | 17.88%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | CITIMORTGAGE, INC.                   | 1         | \$87,750.00           | 14.46%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | FLAGSTAR CAPITAL MARKETS CORPORATION | 1         | \$102,276.73          | 16.86%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |                                      | <b>6</b>  | <b>\$606,705.80</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
|              |                                      |           |                       |             |          |               |    |          |               |   |
| 31421AC27    | CHASE HOME FINANCE, LLC              | 2         | \$205,765.94          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |                                      | <b>2</b>  | <b>\$205,765.94</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |



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|              |                                      |           |                       |             |          |               |    |          |               |   |
|--------------|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|---|
| 31421AC35    | BANK OF AMERICA, N.A.                | 2         | \$212,160.00          | 11.76%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | CHASE HOME FINANCE, LLC              | 1         | \$102,881.86          | 5.7%        | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | WELLS FARGO BANK, N.A.               | 1         | \$124,360.50          | 6.89%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | Unavailable                          | 11        | \$1,365,206.25        | 75.65%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |                                      | <b>15</b> | <b>\$1,804,608.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31421AC43    | BANK OF AMERICA, N.A.                | 2         | \$372,800.00          | 28.27%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | WELLS FARGO BANK, N.A.               | 3         | \$816,128.62          | 61.89%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | Unavailable                          | 1         | \$129,832.66          | 9.84%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |                                      | <b>6</b>  | <b>\$1,318,761.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31421AC50    | BANK OF AMERICA, N.A.                | 2         | \$360,244.25          | 61.69%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | Unavailable                          | 1         | \$223,711.66          | 38.31%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |                                      | <b>3</b>  | <b>\$583,955.91</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31421AC84    | BANK OF AMERICA, N.A.                | 3         | \$325,042.28          | 26.7%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | CHASE HOME FINANCE, LLC              | 2         | \$251,707.38          | 20.68%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | FLAGSTAR CAPITAL MARKETS CORPORATION | 1         | \$150,000.00          | 12.32%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | Unavailable                          | 5         | \$490,583.77          | 40.3%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |                                      | <b>11</b> | <b>\$1,217,333.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31421ACA9    | BANK OF AMERICA, N.A.                | 8         | \$1,321,172.64        | 23.59%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | WACHOVIA MORTGAGE, FSB               | 1         | \$218,000.00          | 3.89%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | Unavailable                          | 20        | \$4,060,319.14        | 72.52%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |                                      | <b>29</b> | <b>\$5,599,491.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31421ACB7    | Unavailable                          | 7         | \$1,031,291.32        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |                                      | <b>7</b>  | <b>\$1,031,291.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31421ACC5    | BANK OF AMERICA, N.A.                | 1         | \$134,925.00          | 13.68%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | WELLS FARGO BANK, N.A.               | 2         | \$327,085.38          | 33.17%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | Unavailable                          | 3         | \$524,000.00          | 53.15%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |                                      | <b>6</b>  | <b>\$986,010.38</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31421ACD3    | CHASE HOME FINANCE, LLC              | 3         | \$496,235.82          | 14.43%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | FLAGSTAR CAPITAL MARKETS CORPORATION | 5         | \$811,910.00          | 23.61%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | Unavailable                          | 12        | \$2,130,652.43        | 61.96%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |                                      | <b>20</b> | <b>\$3,438,798.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |

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|              |  |                                      |           |                       |             |          |               |    |          |               |   |
|--------------|--|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|---|
| 31421ACE1    |  | BANK OF AMERICA, N.A.                | 1         | \$167,811.75          | 32.53%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              |  | CHASE HOME FINANCE, LLC              | 1         | \$153,000.00          | 29.66%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              |  | FLAGSTAR CAPITAL MARKETS CORPORATION | 2         | \$195,113.10          | 37.81%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |  |                                      | <b>4</b>  | <b>\$515,924.85</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31421ACF8    |  | Unavailable                          | 4         | \$511,024.56          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |  |                                      | <b>4</b>  | <b>\$511,024.56</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31421ACG6    |  | Unavailable                          | 3         | \$717,912.72          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |  |                                      | <b>3</b>  | <b>\$717,912.72</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31421ACH4    |  | BANK OF AMERICA, N.A.                | 2         | \$254,006.02          | 17.18%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              |  | CHASE HOME FINANCE, LLC              | 4         | \$632,627.83          | 42.78%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              |  | Unavailable                          | 4         | \$592,200.87          | 40.04%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |  |                                      | <b>10</b> | <b>\$1,478,834.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31421ACK7    |  | BANK OF AMERICA, N.A.                | 6         | \$813,519.06          | 36.78%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              |  | CHASE HOME FINANCE, LLC              | 3         | \$370,692.41          | 16.76%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              |  | CITIMORTGAGE, INC.                   | 1         | \$98,400.00           | 4.45%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              |  | Unavailable                          | 9         | \$929,115.48          | 42.01%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |  |                                      | <b>19</b> | <b>\$2,211,726.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31421ACN1    |  | BANK OF AMERICA, N.A.                | 13        | \$1,977,824.15        | 75.71%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              |  | Unavailable                          | 4         | \$634,604.87          | 24.29%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |  |                                      | <b>17</b> | <b>\$2,612,429.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31421ACP6    |  | BANK OF AMERICA, N.A.                | 9         | \$1,260,978.30        | 26.04%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              |  | CHASE HOME FINANCE, LLC              | 6         | \$857,182.30          | 17.7%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              |  | WACHOVIA MORTGAGE, FSB               | 4         | \$536,123.48          | 11.07%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              |  | Unavailable                          | 13        | \$2,187,729.08        | 45.19%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |  |                                      | <b>32</b> | <b>\$4,842,013.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31421ACR2    |  | BANK OF AMERICA, N.A.                | 2         | \$197,085.18          | 39.98%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              |  | Unavailable                          | 2         | \$295,855.83          | 60.02%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |  |                                      | <b>4</b>  | <b>\$492,941.01</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31421ACS0    |  | BANK OF AMERICA, N.A.                | 6         | \$1,054,421.08        | 35.93%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              |  | CHASE HOME FINANCE, LLC              | 1         | \$239,711.63          | 8.17%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              |  |                                      | 3         | \$338,750.00          | 11.54%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |

|              |  |                                      |           |                       |             |          |               |    |          |               |
|--------------|--|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | HSBC MORTGAGE CORPORATION (USA)      |           |                       |             |          |               |    |          |               |
|              |  | Unavailable                          | 6         | \$1,301,443.06        | 44.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>16</b> | <b>\$2,934,325.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31421ACT8    |  | BANK OF AMERICA, N.A.                | 1         | \$106,256.68          | 25.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WACHOVIA MORTGAGE, FSB               | 1         | \$75,000.00           | 17.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WELLS FARGO BANK, N.A.               | 1         | \$122,246.00          | 28.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 1         | \$120,648.02          | 28.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>4</b>  | <b>\$424,150.70</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31421ACV3    |  | BANK OF AMERICA, N.A.                | 1         | \$121,100.00          | 11.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | HSBC MORTGAGE CORPORATION (USA)      | 8         | \$644,183.43          | 62.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 2         | \$271,573.72          | 26.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>11</b> | <b>\$1,036,857.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31421ACW1    |  | BANK OF AMERICA, N.A.                | 5         | \$505,466.07          | 66.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WELLS FARGO BANK, N.A.               | 1         | \$164,806.29          | 21.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 1         | \$94,885.85           | 12.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>7</b>  | <b>\$765,158.21</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31421ACX9    |  | BANK OF AMERICA, N.A.                | 13        | \$3,297,015.74        | 38.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CHASE HOME FINANCE, LLC              | 5         | \$933,541.62          | 10.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WACHOVIA MORTGAGE, FSB               | 8         | \$1,244,784.70        | 14.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 15        | \$3,162,159.13        | 36.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>41</b> | <b>\$8,637,501.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31421ACY7    |  | BANK OF AMERICA, N.A.                | 8         | \$1,517,700.46        | 16.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CHASE HOME FINANCE, LLC              | 6         | \$1,115,032.51        | 12.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CITIMORTGAGE, INC.                   | 1         | \$92,250.00           | 1.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WACHOVIA MORTGAGE, FSB               | 6         | \$1,025,231.06        | 11.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 23        | \$5,396,518.45        | 59%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>44</b> | <b>\$9,146,732.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31421ACZ4    |  | WELLS FARGO BANK, N.A.               | 3         | \$411,516.54          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>3</b>  | <b>\$411,516.54</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381J6F4    |  | GREYSTONE SERVICING CORPORATION INC. | 1         | \$1,725,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b>  | <b>\$1,725,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |  |          |                        |             |          |               |    |          |               |   |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|---------------|---|
| 31381J6Q0    |  | CBRE MULTIFAMILY CAPITAL, INC.         | 1        | \$55,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |  |  | <b>1</b> | <b>\$55,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31381J6S6    |  | GREYSTONE SERVICING CORPORATION INC.   | 1        | \$3,500,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <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> |   |
| 31381J6T4    |  | PRUDENTIAL MULTIFAMILY MORTGAGE INC.   | 1        | \$4,480,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,480,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31381KA25    |  | M & T REALTY CAPITAL CORPORATION       | 1        | \$41,250,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |  |  | <b>1</b> | <b>\$41,250,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31381KAH2    |  | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1        | \$22,541,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |  |  | <b>1</b> | <b>\$22,541,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31381KAM1    |  | Unavailable                            | 1        | \$11,147,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |  |  | <b>1</b> | <b>\$11,147,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31381KAN9    |  | M & T REALTY CAPITAL CORPORATION       | 1        | \$15,500,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |  |  | <b>1</b> | <b>\$15,500,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31381KAP4    |  | GREYSTONE SERVICING CORPORATION INC.   | 1        | \$3,297,440.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,297,440.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31381KAS8    |  | CBRE MULTIFAMILY CAPITAL, INC.         | 1        | \$4,582,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,582,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31381KAW9    |  | GREYSTONE SERVICING CORPORATION INC.   | 1        | \$4,640,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,640,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31381KAY5    |  | M & T REALTY CAPITAL CORPORATION       | 1        | \$15,250,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |  |  | <b>1</b> | <b>\$15,250,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31381KAZ2    |  |  | 1        | \$2,060,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | M |

|              |  |   |          |                        |             |          |               |    |          |               |
|--------------|--|---|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | M & T REALTY CAPITAL CORPORATION        |          |                        |             |          |               |    |          |               |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,060,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381KB57    |  | CWCAPITAL                               | 1        | \$7,940,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$7,940,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381KB73    |  | CWCAPITAL                               | 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> |
| 31381KBE8    |  | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1        | \$19,855,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$19,855,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381KBK4    |  | RED MORTGAGE CAPITAL, INC.              | 2        | \$40,627,500.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>2</b> | <b>\$40,627,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381KBL2    |  | RED MORTGAGE CAPITAL, INC.              | 1        | \$10,309,800.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$10,309,800.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381KBM0    |  | GREYSTONE SERVICING CORPORATION INC.    | 1        | \$4,640,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$4,640,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381KBQ1    |  | PRUDENTIAL MULTIFAMILY MORTGAGE INC.    | 1        | \$12,875,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$12,875,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381KBT5    |  | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.  | 1        | \$7,150,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$7,150,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381KBU2    |  | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.  | 1        | \$9,295,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$9,295,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381KBY4    |  | OAK GROVE COMMERCIAL MORTGAGE, LLC      | 1        | \$4,500,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$4,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381KC23    |  | CWCAPITAL                               | 1        | \$5,040,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |  |          |                        |             |          |               |    |          |               |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |  | <b>1</b> | <b>\$5,040,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381KC31    |  | RED MORTGAGE CAPITAL, INC.             | 2        | \$7,586,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>2</b> | <b>\$7,586,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381KC49    |  | ENTERPRISE MORTGAGE INVESTMENTS 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> |
| 31381KC98    |  | RED MORTGAGE CAPITAL, INC.             | 1        | \$12,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$12,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381KCF4    |  | NATIONAL COOPERATIVE BANK, N.A.        | 1        | \$1,335,300.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,335,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381KCG2    |  | NATIONAL COOPERATIVE BANK, N.A.        | 1        | \$800,000.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$800,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381KCL1    |  | OAK GROVE COMMERCIAL MORTGAGE, LLC     | 1        | \$4,500,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381KCQ0    |  | RED MORTGAGE CAPITAL, INC.             | 2        | \$34,226,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>2</b> | <b>\$34,226,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381KCS6    |  | HSBC BANK USA, NA                      | 1        | \$5,300,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$5,300,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381KCZ0    |  | CBRE MULTIFAMILY CAPITAL, INC.         | 1        | \$3,125,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,125,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381KD71    |  | NATIONAL COOPERATIVE BANK, N.A.        | 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> |
| 31381KDP1    |  | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1        | \$13,250,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$13,250,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381KDR7    |  |  | 1        | \$3,576,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                      |          |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | GRANDBRIDGE REAL ESTATE CAPITAL LLC  |          |                        |             |          |               |    |          |               |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$3,576,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381KE21    |  | NATIONAL COOPERATIVE BANK, N.A.      | 1        | \$650,000.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$650,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381KE54    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$935,000.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$935,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381KEB1    |  | ENTERPRISE MORTGAGE INVESTMENTS INC. | 1        | \$762,200.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$762,200.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381KEH8    |  | ENTERPRISE MORTGAGE INVESTMENTS INC. | 1        | \$5,063,800.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$5,063,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381KER6    |  | NATIONAL COOPERATIVE BANK, N.A.      | 1        | \$360,000.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$360,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381KEZ8    |  | NATIONAL COOPERATIVE BANK, N.A.      | 1        | \$300,000.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$300,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381KGA1    |  | GRANDBRIDGE REAL ESTATE CAPITAL LLC  | 1        | \$28,400,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$28,400,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381KGL7    |  | GRANDBRIDGE REAL ESTATE CAPITAL LLC  | 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> |
| 31381KGM5    |  | HOMESTREET CAPITAL CORPORATION       | 1        | \$6,122,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$6,122,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381KGU7    |  | NATIONAL COOPERATIVE BANK, N.A.      | 1        | \$4,150,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$4,150,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381KGV5    |  | GRANDBRIDGE REAL ESTATE CAPITAL LLC  | 1        | \$5,200,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$5,200,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |                                      |            |                         |             |          |               |    |          |               |  |
|--------------|--|--------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|--|
| 31381KH77    |  | GREYSTONE SERVICING CORPORATION INC. | 1          | \$3,925,000.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                                      | <b>1</b>   | <b>\$3,925,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31410PLH4    |  | SALEM FIVE MORTGAGE COMPANY, LLC     | 466        | \$114,986,299.93        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                                      | <b>466</b> | <b>\$114,986,299.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31410PLL5    |  | SALEM FIVE MORTGAGE COMPANY, LLC     | 6          | \$1,627,600.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                                      | <b>6</b>   | <b>\$1,627,600.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31412H4M8    |  | REGIONS BANK                         | 492        | \$102,959,345.18        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                                      | <b>492</b> | <b>\$102,959,345.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31412H4P1    |  | REGIONS BANK                         | 515        | \$104,308,890.08        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                                      | <b>515</b> | <b>\$104,308,890.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31412H4Q9    |  | REGIONS BANK                         | 39         | \$2,516,588.86          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                                      | <b>39</b>  | <b>\$2,516,588.86</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31412H4R7    |  | REGIONS BANK                         | 12         | \$2,772,113.39          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                                      | <b>12</b>  | <b>\$2,772,113.39</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31412H4T3    |  | REGIONS BANK                         | 28         | \$1,775,335.06          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                                      | <b>28</b>  | <b>\$1,775,335.06</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31412H4U0    |  | REGIONS BANK                         | 18         | \$2,055,428.90          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                                      | <b>18</b>  | <b>\$2,055,428.90</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31412H4V8    |  | REGIONS BANK                         | 18         | \$2,008,049.51          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                                      | <b>18</b>  | <b>\$2,008,049.51</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31412H4Z9    |  | REGIONS BANK                         | 506        | \$107,849,918.40        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                                      | <b>506</b> | <b>\$107,849,918.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31412H5A3    |  | REGIONS BANK                         | 310        | \$55,987,922.33         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                                      | <b>310</b> | <b>\$55,987,922.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31412H5C9    |  | REGIONS BANK                         | 16         | \$1,358,293.07          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                                      | <b>16</b>  | <b>\$1,358,293.07</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31412JB20    |  | REGIONS BANK                         | 16         | \$2,564,440.17          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                                      | <b>16</b>  | <b>\$2,564,440.17</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |



|              |                                       |            |                        |             |          |               |    |          |               |   |
|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|---|
| 31412P2A8    | HSBC MORTGAGE CORPORATION (USA)       | 1          | \$351,824.54           | 31.33%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | Unavailable                           | 2          | \$771,160.31           | 68.67%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |                                       | <b>3</b>   | <b>\$1,122,984.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31412P2B6    | HSBC MORTGAGE CORPORATION (USA)       | 49         | \$12,056,183.47        | 98.04%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | Unavailable                           | 2          | \$240,922.87           | 1.96%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |                                       | <b>51</b>  | <b>\$12,297,106.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31412P2C4    | HSBC MORTGAGE CORPORATION (USA)       | 42         | \$13,636,093.21        | 90.89%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | Unavailable                           | 5          | \$1,366,050.47         | 9.11%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |                                       | <b>47</b>  | <b>\$15,002,143.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31412P2D2    | HSBC MORTGAGE CORPORATION (USA)       | 37         | \$10,913,490.46        | 27.57%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | Unavailable                           | 102        | \$28,668,805.46        | 72.43%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |                                       | <b>139</b> | <b>\$39,582,295.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31412P2F7    | ABBEVILLE BUILDING AND LOAN, SSB      | 3          | \$654,200.00           | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | ADDISON AVENUE FEDERAL CREDIT UNION   | 5          | \$1,182,718.27         | 0.87%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | ADVANCIAL FEDERAL CREDIT UNION        | 1          | \$193,000.00           | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | ALABAMA ONE CREDIT UNION              | 2          | \$361,030.00           | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | ALASKA USA FEDERAL CREDIT UNION       | 3          | \$860,606.84           | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | AMARILLO NATIONAL BANK                | 5          | \$813,215.00           | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | AMEGY MORTGAGE                        | 2          | \$315,100.00           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | AMERICAN SAVINGS BANK, F.S.B.         | 10         | \$3,980,900.00         | 2.92%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | ASSOCIATED BANK, NA                   | 17         | \$3,631,952.36         | 2.67%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1          | \$171,000.00           | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | AURORA FINANCIAL GROUP INC.           | 1          | \$247,000.00           | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | BANK OF HAWAII                        | 42         | \$16,327,790.00        | 11.99%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | BANK OF STANLY                        | 1          | \$417,000.00           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | BANK OF THE CASCADES                  | 4          | \$1,085,000.00         | 0.8%        | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | BANK OF WASHINGTON                    | 1          | \$155,060.00           | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | BANK-FUND STAFF FEDERAL CREDIT UNION  | 1          | \$527,600.00           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              |                                       | 1          | \$200,000.00           | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |

|  |                                   |    |                |       |   |        |    |   |        |
|--|-----------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | BAY FEDERAL CREDIT UNION          |    |                |       |   |        |    |   |        |
|  | BETHPAGE FEDERAL CREDIT UNION     | 1  | \$160,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                   | 1  | \$152,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CBC FEDERAL CREDIT UNION          | 1  | \$356,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY          | 1  | \$147,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL ONE FEDERAL CREDIT UNION  | 1  | \$306,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL PACIFIC HOME LOANS        | 12 | \$4,871,800.00 | 3.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHETCO FEDERAL CREDIT UNION       | 1  | \$224,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE | 1  | \$199,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CLINTON SAVINGS BANK              | 1  | \$225,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLUMBIA CREDIT UNION             | 1  | \$200,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY SAVINGS BANK            | 1  | \$174,400.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONNEX CREDIT UNION               | 1  | \$200,700.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                     | 4  | \$829,725.00   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUMBERLAND SECURITY BANK          | 1  | \$163,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEAN COOPERATIVE BANK             | 1  | \$417,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY    | 7  | \$1,982,500.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION     | 2  | \$409,900.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION               | 1  | \$159,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EAGLE VALLEY BANK, N.A.           | 1  | \$327,500.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EAST BOSTON SAVINGS BANK          | 1  | \$370,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMIGRANT MORTGAGE COMPANY, INC.   | 1  | \$125,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EPHRATA NATIONAL BANK             | 1  | \$190,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & CAPITAL TRUST      | 1  | \$206,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & TRUST              | 3  | \$793,000.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS STATE BANK                | 1  | \$142,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION   | 1  | \$330,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIREFIGHTERS FIRST CREDIT UNION   | 2  | \$401,500.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY | 3  | \$630,000.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |   |
|--|---|----|----------------|-------|---|--------|----|---|--------|---|
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1  | \$212,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST CITIZENS BANK NA                    | 2  | \$560,600.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST FEDERAL SAVINGS BANK                | 2  | \$567,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST HAWAIIAN BANK                       | 25 | \$9,035,000.00 | 6.64% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST INTERSTATE BANK                     | 5  | \$1,216,450.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST MORTGAGE COMPANY, L.L.C.            | 6  | \$1,534,517.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST NATIONAL BANK & TRUST               | 2  | \$349,800.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST NATIONAL BANK ALASKA                | 6  | \$1,437,345.29 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST TECHNOLOGY CREDIT UNION             | 13 | \$3,307,136.19 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FREMONT BANK                              | 5  | \$1,409,000.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FULTON BANK                               | 22 | \$6,121,061.00 | 4.5%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | GILPIN FINANCIAL SERVICES, INC            | 2  | \$603,700.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | GREATER NEVADA MORTGAGE SERVICES          | 1  | \$388,500.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | GROUP HEALTH CREDIT UNION                 | 3  | \$715,816.72   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | HARBOR ONE CREDIT UNION                   | 2  | \$439,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | HAWAII NATIONAL BANK                      | 2  | \$1,008,699.90 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | HEARTLAND BANK                            | 2  | \$670,000.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | HERSHEY STATE BANK                        | 1  | \$137,750.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | HOME FEDERAL BANK                         | 6  | \$1,121,800.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | HOME FEDERAL SAVINGS BANK                 | 6  | \$1,621,100.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | HSBC MORTGAGE CORPORATION (USA)           | 2  | \$246,715.65   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | I-C FEDERAL CREDIT UNION                  | 1  | \$300,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | IDEAL MORTGAGE BANKERS, LTD.              | 8  | \$2,400,400.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ILLINI BANK                               | 2  | \$512,459.51   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | INVESTORS SAVINGS BANK                    | 1  | \$200,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | JONAH BANK OF WYOMING                     | 2  | \$312,700.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | KERN SCHOOLS FEDERAL CREDIT UNION         | 2  | \$536,000.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | LAKE AREA BANK                            | 1  | \$417,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | LAND /HOME FINANCIAL SERVICES, INC.       | 1  | \$458,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | LEADER MORTGAGE COMPANY INC.              | 2  | \$364,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

|  |   |    |                |       |   |        |    |   |        |   |
|--|---|----|----------------|-------|---|--------|----|---|--------|---|
|  | LOCKHEED FEDERAL CREDIT UNION           | 3  | \$1,142,384.61 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | LOS ALAMOS NATIONAL BANK                | 1  | \$269,357.24   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION | 2  | \$424,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MARQUETTE BANK                          | 1  | \$230,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION    | 8  | \$1,999,503.20 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MERIWEST MORTGAGE COMPANY, LLC          | 2  | \$849,000.00   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MERRILL LYNCH BANK & TRUST CO., FSB     | 10 | \$4,038,000.00 | 2.97% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MERRIMACK COUNTY SAVINGS BANK           | 3  | \$499,800.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION   | 2  | \$434,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MID MINNESOTA FEDERAL CREDIT UNION      | 2  | \$323,100.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MORTGAGE AMERICA, INC.                  | 1  | \$417,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MORTGAGE MARKETS, LLC                   | 1  | \$385,800.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MT. MCKINLEY BANK                       | 3  | \$876,975.20   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | NEWTOWN SAVINGS BANK                    | 3  | \$812,900.00   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | OLIN COMMUNITY CREDIT UNION             | 1  | \$152,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | OREGON FIRST COMMUNITY CREDIT UNION     | 5  | \$1,139,867.70 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PHH MORTGAGE CORPORATION                | 1  | \$370,750.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | POINT WEST CREDIT UNION                 | 1  | \$253,800.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | POLICE AND FIRE FEDERAL CREDIT UNION    | 1  | \$251,500.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PREVAIL CREDIT UNION                    | 2  | \$543,970.84   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PRIMWEST MORTGAGE CORPORATION           | 1  | \$308,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PROVIDENT CREDIT UNION                  | 1  | \$417,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | RABOBANK, N.A.                          | 1  | \$155,299.83   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | RANDOLPH SAVINGS BANK                   | 1  | \$147,700.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | REDWOOD CREDIT UNION                    | 2  | \$645,000.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | S&T BANK                                | 1  | \$247,500.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SAN FRANCISCO FIRE CREDIT UNION         | 1  | \$417,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SAVINGS BANK OF MAINE                   | 1  | \$255,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SAVINGS BANK OF MENDOCINO COUNTY        | 2  | \$648,881.01   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SOLARITY CREDIT UNION                   | 1  | \$259,500.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

|  |  |    |                 |       |   |        |    |   |        |   |
|--|--|----|-----------------|-------|---|--------|----|---|--------|---|
|  | SOUND COMMUNITY BANK   | 3  | \$821,500.00    | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | STANDARD MORTGAGE CORPORATION                                      | 4  | \$828,950.00    | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | STATE BANK AND TRUST   | 4  | \$1,055,000.00  | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | STATE BANK OF NEW PRAGUE   | 1  | \$284,000.00    | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | STEARNS LENDING, INC.  | 5  | \$1,219,500.00  | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 1  | \$414,150.00    | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1  | \$250,000.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | TEACHERS FEDERAL CREDIT UNION                                      | 10 | \$2,585,053.04  | 1.9%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | THINK MUTUAL BANK  | 1  | \$210,000.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | TIERONE BANK   | 1  | \$244,000.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | TRISTAR BANK   | 1  | \$307,400.00    | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | UNITED MORTGAGE COMPANY  | 1  | \$141,600.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | UNITED NATIONS FEDERAL CREDIT UNION                                | 1  | \$275,000.00    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | UNITUS COMMUNITY CREDIT UNION                                      | 1  | \$417,000.00    | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                           | 1  | \$171,200.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | VANTUS BANK  | 4  | \$1,045,776.00  | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | VERITY CREDIT UNION  | 1  | \$225,000.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | VERMONT FEDERAL CREDIT UNION                                       | 1  | \$225,000.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | VERMONT STATE EMPLOYEES CREDIT UNION                               | 2  | \$297,411.42    | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | VILLAGE MORTGAGE COMPANY   | 3  | \$512,000.00    | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | VIRGINIA CREDIT UNION, INC.  | 3  | \$523,500.00    | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS               | 3  | \$734,750.00    | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION                            | 9  | \$2,225,500.00  | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | WEOKIE CREDIT UNION  | 2  | \$374,900.00    | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | WESCOM CENTRAL CREDIT UNION  | 2  | \$535,500.00    | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | WILMINGTON TRUST COMPANY   | 1  | \$208,500.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | Unavailable  | 56 | \$17,088,899.27 | 12.5% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

| <b>Total</b> |  |  | <b>478</b> | <b>\$136,154,928.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|---|
| 31412P2G5    |  | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 4          | \$1,112,500.00          | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              |  | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 7          | \$1,832,000.00          | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              |  | ADDISON AVENUE FEDERAL CREDIT UNION          | 9          | \$2,340,240.53          | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              |  | ADVANTAGE BANK                               | 1          | \$186,000.00            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              |  | AF BANK                                      | 2          | \$401,800.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              |  | ALASKA USA FEDERAL CREDIT UNION              | 9          | \$2,853,161.72          | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              |  | ALPINE BANK & TRUST CO.                      | 4          | \$1,183,300.00          | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              |  | ALTRA FEDERAL CREDIT UNION                   | 3          | \$855,150.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              |  | AMERICA FIRST FEDERAL CREDIT UNION           | 20         | \$5,106,238.34          | 0.98%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              |  | AMERICAN BANK                                | 2          | \$535,680.82            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              |  | AMERICAN BANK & TRUST CO., INC.              | 1          | \$232,000.00            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              |  | AMERICAN BANK & TRUST OF THE CUMBERLANDS     | 1          | \$368,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              |  | AMERICAN BANK CENTER                         | 2          | \$562,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              |  | AMERICAN FINANCE HOUSE LARIBA                | 1          | \$290,850.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              |  | AMERICAN SAVINGS BANK                        | 1          | \$417,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              |  | AMERICAN SAVINGS BANK, F.S.B.                | 3          | \$1,275,500.00          | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              |  | AMERIFIRST FINANCIAL CORPORATION             | 2          | \$493,324.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              |  | AMERIHOMEMORTGAGE CORPORATION                | 3          | \$626,350.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              |  | ANCHORBANK FSB                               | 43         | \$10,734,228.71         | 2.07%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              |  | ASSOCIATED BANK, NA                          | 65         | \$16,562,433.38         | 3.19%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              |  | ASSOCIATED CREDIT UNION                      | 2          | \$446,709.81            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              |  | ATLANTIC PACIFIC MORTGAGE CORPORATION        | 5          | \$1,165,500.00          | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              |  | AUBURNBANK                                   | 3          | \$1,159,046.38          | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              |  | AURORA FINANCIAL GROUP INC.                  | 2          | \$455,400.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              |  | AVIDIA BANK                                  | 1          | \$235,000.00            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              |  | BANCORPSOUTH BANK                            | 2          | \$429,858.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              |  | BANK FIRST NATIONAL                          | 2          | \$466,700.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              |  | BANK MUTUAL                                  | 7          | \$1,803,477.49          | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |

|  |   |    |                |       |   |        |    |   |        |   |
|--|---|----|----------------|-------|---|--------|----|---|--------|---|
|  | BANK OF ELMWOOD                         | 3  | \$678,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BANK OF HAWAII                          | 2  | \$511,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BANK OF ILLINOIS                        | 1  | \$189,150.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BANK OF QUINCY                          | 1  | \$246,400.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BANK OF STANLY                          | 9  | \$2,759,750.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BANK-FUND STAFF<br>FEDERAL CREDIT UNION | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BANKNEWPORT                             | 3  | \$818,600.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BAXTER CREDIT UNION                     | 3  | \$969,550.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BAY FEDERAL CREDIT<br>UNION             | 1  | \$341,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BELLCO CREDIT UNION                     | 3  | \$774,750.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BENCHMARK BANK                          | 1  | \$300,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BERKSHIRE COUNTY<br>SAVINGS BANK        | 5  | \$1,528,200.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BETTER BANKS                            | 1  | \$416,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BLACKHAWK COMMUNITY<br>CREDIT UNION     | 1  | \$284,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BLACKHAWK STATE BANK                    | 6  | \$1,389,535.53 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BLOOMFIELD STATE BANK                   | 2  | \$433,100.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BOEING EMPLOYEES<br>CREDIT UNION        | 21 | \$5,019,545.90 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BRYN MAWR TRUST<br>COMPANY THE          | 12 | \$3,344,300.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BUTTE COMMUNITY BANK                    | 4  | \$1,396,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CAMBRIDGE SAVINGS<br>BANK               | 3  | \$1,114,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CARROLLTON BANK                         | 3  | \$1,091,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CENTENNIAL LENDING,<br>LLC              | 2  | \$432,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CENTRAL BANK OF PROVO                   | 1  | \$272,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CENTRAL MORTGAGE<br>COMPANY             | 35 | \$9,207,884.45 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CENTRAL ONE FEDERAL<br>CREDIT UNION     | 3  | \$789,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CENTRAL PACIFIC HOME<br>LOANS           | 5  | \$2,280,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CENTRUE BANK                            | 3  | \$609,800.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CHELSEA GROTON<br>SAVINGS BANK          | 2  | \$426,724.71   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CHEMICAL BANK                           | 1  | \$360,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CHETCO FEDERAL CREDIT<br>UNION          | 2  | \$528,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CITIZENS BANK                           | 1  | \$180,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CITIZENS FIRST<br>MORTGAGE, LLC         | 5  | \$1,368,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  |   | 6  | \$1,500,175.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | CITIZENS FIRST NATIONAL BANK            |    |                |       |   |        |    |   |        |
|  | CLINTON SAVINGS BANK                    | 4  | \$1,114,091.10 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION            | 1  | \$237,703.29   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTHILLS FEDERAL CREDIT UNION         | 2  | \$454,250.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLUMBIA CREDIT UNION                   | 3  | \$733,600.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK & TRUST CO.              | 2  | \$590,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY CENTRAL BANK                  | 1  | \$332,800.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC         | 4  | \$1,304,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK OF ROCK FALLS      | 1  | \$187,806.94   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONNEX CREDIT UNION                     | 2  | \$445,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMERS COOPERATIVE CREDIT UNION      | 3  | \$808,735.79   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                           | 6  | \$1,301,795.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 11 | \$3,485,650.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.    | 5  | \$1,154,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUMANET, LLC                            | 1  | \$362,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUMBERLAND SECURITY BANK                | 1  | \$235,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUSO MORTGAGE, INC.                     | 3  | \$818,758.44   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DANVERSBANK                             | 2  | \$544,700.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEAN COOPERATIVE BANK                   | 6  | \$1,368,105.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENVER MORTGAGE COMPANY, INC.           | 1  | \$279,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DFCU FINANCIAL                          | 3  | \$678,900.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION             | 1  | \$184,900.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DOW LOUISIANA FEDERAL CREDIT UNION      | 2  | \$525,773.76   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY          | 19 | \$4,895,181.32 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION                     | 4  | \$1,078,191.11 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE NATIONAL BANK                    | 1  | \$256,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY           | 3  | \$754,540.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | E-CENTRAL CREDIT UNION                  | 1  | \$245,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EAGLE VALLEY BANK, N.A.                 | 1  | \$278,250.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EAST WEST BANK                          | 2  | \$812,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 2  | \$760,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | EASTLAND FINANCIAL CORPORATION                         |    |                |       |   |        |    |   |        |
|  | EVERBANK   | 1  | \$416,475.35   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAA CREDIT UNION                                       | 2  | \$470,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE        | 1  | \$235,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & TRUST                                   | 7  | \$1,827,100.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                     | 5  | \$1,114,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION                        | 4  | \$1,566,602.42 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIREFIGHTERS FIRST CREDIT UNION                        | 4  | \$1,173,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRELANDS FEDERAL CREDIT UNION                         | 1  | \$201,800.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST AMERICAN CREDIT UNION                            | 1  | \$266,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST AMERICAN INTERNATIONAL BANK                      | 1  | \$355,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST ATLANTIC FEDERAL CREDIT UNION                    | 1  | \$371,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK RICHMOND, NA                                | 1  | \$200,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                      | 16 | \$5,209,900.00 | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 9  | \$2,170,574.14 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA                                 | 4  | \$966,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                           | 6  | \$1,384,659.50 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF LOUISIANA                        | 1  | \$221,733.25   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 4  | \$1,081,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK, FSB                                | 3  | \$615,600.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 13 | \$3,429,750.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK                             | 1  | \$201,200.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA         | 1  | \$237,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION             | 1  | \$283,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK                                    | 6  | \$2,881,300.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                  | 31 | \$9,384,052.52 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                 |       |   |        |    |   |        |   |
|--|--|----|-----------------|-------|---|--------|----|---|--------|---|
|  | FIRST KEYSTONE NATIONAL BANK           | 1  | \$319,864.58    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST MERIT MORTGAGE CORPORATION       | 2  | \$679,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST MORTGAGE COMPANY, L.L.C.         | 5  | \$1,166,278.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST MORTGAGE CORPORATION             | 6  | \$1,479,750.00  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST NATIONAL BANK ALASKA             | 1  | \$402,500.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST NATIONAL BANK OF GRANT PARK      | 1  | \$219,140.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST NATIONAL BANK OF WATERLOO        | 2  | \$585,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST PLACE BANK                       | 1  | \$230,359.81    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1  | \$370,450.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST TECHNOLOGY CREDIT UNION          | 12 | \$3,042,124.85  | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST UNITED BANK                      | 1  | \$224,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRSTLIGHT FEDERAL CREDIT UNION        | 1  | \$193,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FORUM CREDIT UNION                     | 1  | \$180,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FOX RIVER STATE BANK                   | 1  | \$384,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FREMONT BANK                           | 84 | \$24,670,491.93 | 4.76% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FULTON BANK                            | 55 | \$15,804,550.00 | 3.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | GATEWAY BANK, F.S.B.                   | 1  | \$385,536.20    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | GATEWAY METRO FEDERAL CREDIT UNION     | 1  | \$184,410.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | GATEWAY MORTGAGE CORPORATION           | 3  | \$683,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | GILPIN FINANCIAL SERVICES, INC         | 4  | \$1,233,000.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | GRAFTON SUBURBAN CREDIT UNION          | 1  | \$240,750.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | GREAT MIDWEST BANK SSB                 | 2  | \$476,100.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | GREATER NEVADA MORTGAGE SERVICES       | 2  | \$538,725.81    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | GREYLOCK FEDERAL CREDIT UNION          | 3  | \$787,139.40    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | GROUP HEALTH CREDIT UNION              | 3  | \$656,639.27    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | GUARANTEED RATE, INC.                  | 1  | \$305,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | GUARANTY SAVINGS BANK                  | 2  | \$607,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | GUARDIAN CREDIT UNION                  | 2  | \$559,100.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | GUERNSEY BANK FSB                      | 1  | \$238,850.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

|  |   |    |                |       |   |        |    |   |        |   |
|--|---|----|----------------|-------|---|--------|----|---|--------|---|
|  | GUILD MORTGAGE COMPANY                    | 3  | \$1,064,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | HAMPDEN BANK                              | 2  | \$467,724.24   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | HANNIBAL NATIONAL BANK                    | 3  | \$716,900.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1  | \$269,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | HAYHURST MORTGAGE, INC.                   | 1  | \$213,300.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | HEARTLAND BANK                            | 7  | \$1,902,750.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | HILLTOP NATIONAL BANK                     | 2  | \$451,300.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | HOME BANK                                 | 2  | \$731,400.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | HOME FEDERAL BANK                         | 2  | \$443,100.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | HOME FEDERAL SAVINGS BANK                 | 2  | \$413,560.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | HOME SAVINGS AND LOAN COMPANY             | 3  | \$614,700.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | HOME SAVINGS OF AMERICA                   | 7  | \$2,507,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | HOME STATE BANK                           | 2  | \$582,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | HOMETOWN BANK                             | 3  | \$608,200.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | HONESDALE NATIONAL BANK THE               | 2  | \$500,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | HONOR CREDIT UNION                        | 1  | \$223,200.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | I-C FEDERAL CREDIT UNION                  | 5  | \$1,052,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | IDAHO CENTRAL CREDIT UNION                | 1  | \$232,500.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION     | 2  | \$478,402.74   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | IDEAL MORTGAGE BANKERS, LTD.              | 3  | \$566,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | IH MISSISSIPPI VALLEY CREDIT UNION        | 3  | \$687,743.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ILLINI BANK                               | 1  | \$183,595.95   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | INVESTORS SAVINGS BANK                    | 30 | \$9,906,570.00 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | IRWIN UNION BANK AND TRUST COMPANY        | 4  | \$953,180.30   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ISB COMMUNITY BANK                        | 1  | \$267,673.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | JAMES B. NUTTER AND COMPANY               | 8  | \$1,817,250.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | JUST MORTGAGE, INC.                       | 6  | \$1,371,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | KERN SCHOOLS FEDERAL CREDIT UNION         | 7  | \$1,840,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | LAKE AREA BANK                            | 3  | \$754,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | LAKE FOREST BANK & TRUST                  | 12 | \$4,050,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

|  |   |    |                |       |   |        |    |   |        |   |
|--|---|----|----------------|-------|---|--------|----|---|--------|---|
|  | LAKE MORTGAGE COMPANY INC.              | 4  | \$896,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | LAND /HOME FINANCIAL SERVICES, INC.     | 3  | \$1,772,250.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | LANDMARK CREDIT UNION                   | 3  | \$748,255.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | LANGLEY FEDERAL CREDIT UNION            | 2  | \$550,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | LEADER BANK, N.A.                       | 11 | \$3,928,250.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | LEADER MORTGAGE COMPANY INC.            | 21 | \$6,332,925.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | LEADER ONE FINANCIAL CORPORATION        | 4  | \$1,388,150.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | LEGACY BANKS                            | 2  | \$639,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | LIBERTY SAVINGS BANK, FSB               | 3  | \$943,070.08   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | LOCKHEED FEDERAL CREDIT UNION           | 2  | \$599,239.71   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | LOS ALAMOS NATIONAL BANK                | 11 | \$3,087,387.59 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION | 3  | \$857,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MACHIAS SAVINGS BANK                    | 2  | \$489,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MAGNA BANK                              | 3  | \$727,149.19   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MANSFIELD COOPERATIVE BANK              | 16 | \$4,450,300.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MARINE BANK MORTGAGE SERVICES           | 3  | \$854,243.81   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MARLBOROUGH SAVINGS BANK                | 1  | \$221,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MARQUETTE BANK                          | 5  | \$1,409,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MARSHALL COMMUNITY CREDIT UNION         | 2  | \$394,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MARSHFIELD SAVINGS BANK                 | 1  | \$340,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MAYFLOWER COOPERATIVE BANK              | 1  | \$185,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MECHANICS SAVINGS BANK                  | 2  | \$477,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MEMBERS MORTGAGE COMPANY INC.           | 10 | \$2,806,568.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MEMPHIS AREA TEACHERS CREDIT UNION      | 1  | \$180,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MERCANTILE TRUST & SAVINGS BANK         | 4  | \$1,024,642.18 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION    | 6  | \$1,445,667.55 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MERIWEST MORTGAGE COMPANY, LLC          | 11 | \$3,866,300.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

|  |                                       |    |                |       |   |        |    |   |        |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|---|
|  | MERRILL LYNCH BANK & TRUST CO., FSB   | 13 | \$6,018,500.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MERRIMACK COUNTY SAVINGS BANK         | 1  | \$203,650.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION | 2  | \$393,600.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | METROPOLITAN CREDIT UNION             | 3  | \$686,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | METUCHEN SAVINGS BANK                 | 1  | \$320,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MID-ISLAND MORTGAGE CORP.             | 1  | \$317,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MIDLAND STATES BANK                   | 1  | \$180,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MIDWEST COMMUNITY BANK                | 3  | \$1,023,781.64 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MIDWEST FINANCIAL CREDIT UNION        | 2  | \$500,900.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MIDWESTONE BANK                       | 6  | \$1,528,961.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MIFFLINBURG BANK & TRUST COMPANY      | 1  | \$226,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MILFORD BANK, THE                     | 1  | \$415,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MISSION FEDERAL CREDIT UNION          | 3  | \$708,200.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MISSOULA FEDERAL CREDIT UNION         | 1  | \$299,200.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MISSOURI CREDIT UNION                 | 2  | \$426,330.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MONTICELLO BANKING COMPANY            | 1  | \$180,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MORGAN FEDERAL BANK                   | 1  | \$195,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MORTGAGE AMERICA, INC.                | 10 | \$2,604,700.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MORTGAGE CENTER, LLC                  | 2  | \$464,900.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MORTGAGE CLEARING CORPORATION         | 2  | \$641,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC   | 2  | \$616,120.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MORTGAGE MARKETS, LLC                 | 3  | \$734,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MOUNTAIN AMERICA CREDIT UNION         | 13 | \$2,863,800.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MT. MCKINLEY BANK                     | 1  | \$300,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MUTUAL SAVINGS ASSOCIATION FSA        | 1  | \$181,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | NATIONAL EXCHANGE BANK AND TRUST      | 1  | \$247,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  | 3  | \$773,314.77   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | NEWTOWN SAVINGS BANK                  | 12 | \$3,034,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  |                                       | 1  | \$192,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | NORTHAMPTON<br>COOPERATIVE BANK          |    |                |       |   |        |    |   |        |
|  | NORTHERN OHIO<br>INVESTMENT COMPANY      | 1  | \$211,450.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN<br>MORTGAGE COMPANY         | 12 | \$3,222,245.73 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORWOOD COOPERATIVE<br>BANK              | 4  | \$1,083,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OAK BANK                                 | 2  | \$531,325.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OAK TRUST AND SAVINGS<br>BANK            | 1  | \$281,645.20   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OCEANFIRST BANK                          | 10 | \$3,440,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND NATIONAL<br>BANK              | 1  | \$274,300.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLIN COMMUNITY CREDIT<br>UNION           | 2  | \$423,300.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ONE WASHINGTON<br>FINANCIAL              | 1  | \$272,500.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC COMMUNITY<br>CREDIT UNION        | 3  | \$926,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC NW FEDERAL<br>CREDIT UNION       | 1  | \$349,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PANHANDLE STATE BANK                     | 3  | \$988,500.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARTNERS FEDERAL<br>CREDIT UNION         | 2  | \$810,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                     | 3  | \$679,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATHWAYS FINANCIAL<br>CREDIT UNION, INC. | 1  | \$192,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK                             | 1  | \$214,100.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES TRUST COMPANY<br>OF ST. ALBANS   | 1  | \$200,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER CREDIT UNION                     | 1  | \$198,500.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLANTATION FEDERAL<br>BANK               | 2  | \$439,900.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POINT LOMA CREDIT<br>UNION               | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL<br>CREDIT UNION  | 1  | \$265,500.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLISH NATIONAL CREDIT<br>UNION          | 1  | \$326,250.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE<br>BANK            | 6  | \$1,263,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POTLATCH NO.1 FEDERAL<br>CREDIT UNION    | 2  | \$394,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK &<br>TRUST            | 2  | \$542,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER AMERICA CREDIT<br>UNION          | 1  | \$194,760.23   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |    |                |       |   |        |    |   |        |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|---|
|  | PREVAIL CREDIT UNION                  | 2  | \$531,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PROFESSIONAL FEDERAL CREDIT UNION     | 1  | \$220,800.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PROVIDENT CREDIT UNION                | 20 | \$6,350,500.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1  | \$356,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 5  | \$1,357,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PUTNAM BANK                           | 3  | \$680,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | QUALSTAR CREDIT UNION                 | 2  | \$612,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | QUORUM FEDERAL CREDIT UNION           | 1  | \$269,860.04   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | RABOBANK, N.A.                        | 7  | \$1,980,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | RANDOLPH SAVINGS BANK                 | 1  | \$342,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | REDSTONE FEDERAL CREDIT UNION         | 3  | \$782,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | REDWOOD CREDIT UNION                  | 18 | \$5,355,900.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ROBINS FEDERAL CREDIT UNION           | 1  | \$177,400.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ROEBLING SAVINGS AND LOAN             | 1  | \$225,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | S&T BANK                              | 5  | \$1,272,736.97 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SAFE CREDIT UNION                     | 3  | \$848,800.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SAN FRANCISCO FIRE CREDIT UNION       | 14 | \$4,663,000.00 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SANFORD INSTITUTION FOR SAVINGS       | 1  | \$204,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SAVINGS BANK OF DANBURY               | 1  | \$221,627.21   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SAVINGS BANK OF MAINE                 | 2  | \$411,100.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SAVINGS BANK OF MENDOCINO COUNTY      | 1  | \$350,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SCHMIDT MORTGAGE COMPANY              | 1  | \$248,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SCHOOLS FINANCIAL CREDIT UNION        | 1  | \$317,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION     | 4  | \$1,252,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SKY INVESTMENTS INC.                  | 1  | \$341,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SOLARITY CREDIT UNION                 | 2  | \$528,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SOUND COMMUNITY BANK                  | 1  | \$415,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION   | 1  | \$194,800.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SOUTHERN COMMERCIAL BANK              | 2  | \$622,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SPENCER SAVINGS BANK                  | 2  | \$385,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  |                                       | 1  | \$199,143.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | SPIRIT OF ALASKA<br>FEDERAL CREDIT UNION                                    |    |                |       |   |        |    |   |        |
|  | ST. ANNE'S OF FALL RIVER<br>CREDIT UNION                                    | 2  | \$817,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. MARYS BANK  | 6  | \$1,400,800.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE<br>CORPORATION  | 22 | \$5,219,060.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANFORD FEDERAL<br>CREDIT UNION  | 2  | \$649,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK AND TRUST  | 1  | \$289,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF COKATO  | 1  | \$256,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF CROSS<br>PLAINS   | 5  | \$1,268,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF LINCOLN   | 1  | \$215,500.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN<br>UTAH  | 4  | \$1,105,700.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING, INC.   | 32 | \$9,516,450.00 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STILLWATER NATIONAL<br>BANK & TRUST COMPANY                                 | 4  | \$1,178,650.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCK YARDS BANK &<br>TRUST CO. DBA STOCK<br>YARDS BANK MORTGAGE<br>COMPANY | 2  | \$428,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE<br>COMPANY OF NEW MEXICO                                  | 1  | \$301,450.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION   | 22 | \$5,550,700.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL<br>CREDIT UNION  | 7  | \$1,809,709.74 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEACHER FEDERAL CREDIT<br>UNION   | 2  | \$392,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEMPE SCHOOLS CREDIT<br>UNION   | 1  | \$262,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE COMMUNITY BANK, A<br>MASSACHUSETTS<br>CO-OPERATIVE BANK                 | 5  | \$1,468,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL<br>BANK  | 1  | \$212,500.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE GOLDEN 1 CREDIT<br>UNION  | 4  | \$985,153.66   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE HARVARD STATE<br>BANK   | 1  | \$355,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE MONEY SOURCE, INC.  | 1  | \$265,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL BANK OF<br>INDIANAPOLIS  | 6  | \$2,176,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PARK BANK   | 14 | \$3,891,396.33 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THINK MUTUAL BANK   | 7  | \$1,856,800.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THREE RIVERS FEDERAL<br>CREDIT UNION  | 1  | \$369,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |  |    |                |       |   |        |    |   |        |   |
|--|--|----|----------------|-------|---|--------|----|---|--------|---|
|  | TIERONE BANK   | 6  | \$1,504,900.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | TOPLINE FEDERAL CREDIT UNION                         | 1  | \$216,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | TOWER FEDERAL CREDIT UNION                           | 14 | \$4,069,975.63 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES              | 1  | \$407,550.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | TOWNE MORTGAGE COMPANY                               | 9  | \$2,603,600.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | TRAVERSE CITY STATE BANK                             | 1  | \$281,560.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | UMPQUA BANK  | 5  | \$1,455,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | UNITED BANK OF UNION                                 | 1  | \$270,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | UNITED BANK, N.A.                                    | 1  | \$250,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | UNITED MORTGAGE COMPANY                              | 9  | \$2,375,250.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | UNITUS COMMUNITY CREDIT UNION                        | 5  | \$1,282,200.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | UNIVERSITY & STATE EMPLOYEES CREDIT UNION            | 5  | \$1,641,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION                | 1  | \$280,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION                 | 38 | \$9,111,631.84 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | VALLEY BANK AND TRUST COMPANY                        | 1  | \$183,200.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | VANDYK MORTGAGE CORPORATION                          | 4  | \$1,431,299.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | VANTUS BANK  | 1  | \$196,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | VERITY CREDIT UNION                                  | 3  | \$864,700.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | VERMONT FEDERAL CREDIT UNION                         | 1  | \$210,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | VERMONT STATE EMPLOYEES CREDIT UNION                 | 2  | \$481,407.34   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | VILLAGE MORTGAGE COMPANY                             | 7  | \$1,598,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | VIRGINIA CREDIT UNION, INC.                          | 1  | \$203,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1  | \$238,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION              | 19 | \$4,564,900.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | WAUKESHA STATE BANK                                  | 3  | \$655,400.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | WAYNE BANK   | 1  | \$257,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | WESCOM CENTRAL CREDIT UNION                          | 7  | \$1,968,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

|              |                                       |              |                         |             |          |               |    |          |               |   |
|--------------|---------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|---|
|              | WESTBURY BANK                         | 2            | \$576,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | WESTCONSIN CREDIT UNION               | 4            | \$832,500.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | WINTER HILL BANK, FSB                 | 1            | \$277,500.00            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | Unavailable                           | 252          | \$68,258,137.69         | 13.17%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |                                       | <b>1,880</b> | <b>\$518,831,882.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31412P2H3    | AMERICAN SAVINGS BANK, F.S.B.         | 1            | \$207,200.00            | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | ANCHORBANK FSB                        | 1            | \$358,400.00            | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | ATLANTIC PACIFIC MORTGAGE CORPORATION | 4            | \$974,000.00            | 1.42%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | BANK MUTUAL                           | 1            | \$336,000.00            | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | BANK-FUND STAFF FEDERAL CREDIT UNION  | 2            | \$797,000.00            | 1.17%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | BANKNEWPORT                           | 2            | \$495,000.00            | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | BAXTER CREDIT UNION                   | 1            | \$183,600.00            | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | BOEING EMPLOYEES CREDIT UNION         | 6            | \$1,193,477.84          | 1.75%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | BRYN MAWR TRUST COMPANY THE           | 2            | \$583,600.00            | 0.85%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | CAMBRIDGE STATE BANK                  | 1            | \$222,000.00            | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | CAPE COD FIVE CENTS SAVINGS BANK      | 2            | \$620,000.00            | 0.91%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | CENTRAL MORTGAGE COMPANY              | 4            | \$1,286,500.00          | 1.88%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | CENTRAL PACIFIC HOME LOANS            | 1            | \$224,000.00            | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | CENTRUE BANK                          | 1            | \$251,250.00            | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | CITADEL FEDERAL CREDIT UNION          | 1            | \$298,000.00            | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | CITIZENS FIRST MORTGAGE, LLC          | 1            | \$399,920.00            | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | CITIZENSFIRST CREDIT UNION            | 1            | \$211,756.83            | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | COASTHILLS FEDERAL CREDIT UNION       | 2            | \$392,000.00            | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | COLONIAL SAVINGS FA                   | 1            | \$241,806.74            | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | COLUMBIA CREDIT UNION                 | 1            | \$254,000.00            | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | COMMUNITY BANK OF THE OZARKS, INC.    | 1            | \$339,000.00            | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | COMMUNITY BANK, N.A.                  | 1            | \$190,000.00            | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | DEAN COOPERATIVE BANK                 | 1            | \$252,800.00            | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | DFCU FINANCIAL                        | 1            | \$240,000.00            | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | DUBUQUE BANK AND TRUST COMPANY        | 1            | \$326,250.00            | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              |                                       | 1            | \$180,000.00            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | DURANT BANK AND TRUST COMPANY             |   |                |       |   |        |    |   |        |
|  | E-CENTRAL CREDIT UNION                    | 1 | \$195,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EASTLAND FINANCIAL CORPORATION            | 1 | \$232,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | F & A FEDERAL CREDIT UNION                | 1 | \$624,095.06   | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & TRUST                      | 1 | \$183,200.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY         | 1 | \$314,000.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$252,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS FEDERAL CREDIT UNION       | 2 | \$407,799.66   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK                | 1 | \$360,000.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                     | 2 | \$426,500.00   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.            | 4 | \$1,287,733.00 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION                | 1 | \$212,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF GRANT PARK         | 1 | \$314,385.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC    | 1 | \$240,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                              | 7 | \$2,139,042.00 | 3.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK                               | 4 | \$962,395.14   | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY BANK, F.S.B.                      | 1 | \$363,500.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP LLC                | 1 | \$184,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMAC MORTGAGE, LLC                        | 1 | \$623,436.64   | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GROUP HEALTH CREDIT UNION                 | 2 | \$571,650.00   | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                    | 1 | \$312,000.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS AND LOAN COMPANY             | 1 | \$244,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS OF AMERICA                   | 2 | \$762,000.00   | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STATE BANK                           | 1 | \$376,000.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONOR STATE BANK                          | 1 | \$210,250.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY               | 1 | \$205,400.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JUST MORTGAGE, INC.                       | 4 | \$1,202,000.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST                  | 1 | \$380,000.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$180,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | LEADER ONE FINANCIAL CORPORATION        |   |                |       |   |        |    |   |        |
|  | LIBERTY SAVINGS BANK, FSB               | 1 | \$387,649.91   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACON BANK, INC.                        | 1 | \$246,188.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK MORTGAGE SERVICES           | 1 | \$218,313.99   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC.           | 1 | \$197,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC          | 2 | \$1,250,299.10 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRILL LYNCH BANK & TRUST CO., FSB     | 1 | \$729,000.00   | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION   | 1 | \$192,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK                  | 1 | \$214,400.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC     | 2 | \$834,000.00   | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE MARKETS, LLC                   | 2 | \$545,900.00   | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION           | 1 | \$260,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL COOPERATIVE BANK, N.A.         | 2 | \$611,250.00   | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST        | 1 | \$188,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PANHANDLE STATE BANK                    | 2 | \$512,000.00   | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                    | 1 | \$304,500.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK                            | 4 | \$1,058,700.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES SECURITY BANK AND TRUST COMPANY | 1 | \$212,800.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER CREDIT UNION                    | 1 | \$250,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POINT LOMA CREDIT UNION                 | 2 | \$390,000.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUALSTAR CREDIT UNION                   | 1 | \$244,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION                    | 2 | \$649,000.00   | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN FRANCISCO FIRE CREDIT UNION         | 1 | \$730,000.00   | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF MENDOCINO COUNTY        | 1 | \$388,000.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF CROSS PLAINS              | 1 | \$222,400.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF THE LAKES                 | 1 | \$176,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING, INC.                   | 5 | \$1,136,300.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK  | 1 | \$296,250.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | YARDS BANK MORTGAGE COMPANY               |            |                        |             |          |               |    |          |               |
|              | THE CALIFORNIA CREDIT UNION               | 1          | \$624,127.58           | 0.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE GOLDEN 1 CREDIT UNION                 | 3          | \$900,400.00           | 1.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWER FEDERAL CREDIT UNION                | 13         | \$3,297,703.23         | 4.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWNE MORTGAGE COMPANY                    | 2          | \$487,000.00           | 0.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK                               | 1          | \$251,000.00           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED NATIONS FEDERAL CREDIT UNION       | 1          | \$234,000.00           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1          | \$288,000.00           | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERMONT FEDERAL CREDIT UNION              | 3          | \$823,000.00           | 1.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WALLICK AND VOLK INC.                     | 2          | \$453,003.63           | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION          | 1          | \$217,000.00           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | YOLO FEDERAL CREDIT UNION                 | 1          | \$239,000.00           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 79         | \$23,281,436.80        | 34.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>238</b> | <b>\$68,361,570.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31412P2J9    | ABACUS FEDERAL SAVINGS BANK               | 10         | \$3,124,500.00         | 1.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABBEVILLE BUILDING AND LOAN, SSB          | 2          | \$593,000.00           | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION            | 2          | \$420,000.00           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANTAGE BANK                            | 5          | \$1,057,721.66         | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AEROSPACE FEDERAL CREDIT UNION            | 2          | \$455,000.00           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AF BANK                                   | 1          | \$190,000.00           | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALABAMA ONE CREDIT UNION                  | 2          | \$304,581.00           | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION           | 3          | \$508,000.00           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALERUS FINANCIAL                          | 2          | \$652,356.86           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLEGIANCE CREDIT UNION                   | 3          | \$507,000.00           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIANCE BANK                             | 1          | \$163,000.00           | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLSOUTH FEDERAL CREDIT UNION             | 2          | \$411,300.00           | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO.                   | 2          | \$824,014.03           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 5          | \$954,750.00           | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |    |                 |       |        |    |        |  |
|--|--|----|-----------------|-------|--------|----|--------|--|
|  | ALTRA FEDERAL CREDIT UNION               |    |                 |       |        |    |        |  |
|  | AMARILLO NATIONAL BANK                   | 5  | \$866,873.62    | 0.41% | \$0.00 | NA | \$0.00 |  |
|  | AMEGY MORTGAGE                           | 1  | \$294,821.59    | 0.14% | \$0.00 | NA | \$0.00 |  |
|  | AMERICA FIRST FEDERAL CREDIT UNION       | 6  | \$924,252.00    | 0.43% | \$0.00 | NA | \$0.00 |  |
|  | AMERICAN BANK                            | 2  | \$290,149.28    | 0.14% | \$0.00 | NA | \$0.00 |  |
|  | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1  | \$171,200.00    | 0.08% | \$0.00 | NA | \$0.00 |  |
|  | AMERICAN BANK CENTER                     | 1  | \$164,000.00    | 0.08% | \$0.00 | NA | \$0.00 |  |
|  | AMERICAN FINANCE HOUSE LARIBA            | 1  | \$134,400.00    | 0.06% | \$0.00 | NA | \$0.00 |  |
|  | AMERICAN NATIONAL BANK, TERRELL          | 1  | \$142,000.00    | 0.07% | \$0.00 | NA | \$0.00 |  |
|  | AMERIFIRST FINANCIAL CORPORATION         | 1  | \$172,000.00    | 0.08% | \$0.00 | NA | \$0.00 |  |
|  | ANCHORBANK FSB                           | 14 | \$2,746,800.00  | 1.29% | \$0.00 | NA | \$0.00 |  |
|  | ASSOCIATED BANK, NA                      | 23 | \$5,183,430.96  | 2.43% | \$0.00 | NA | \$0.00 |  |
|  | ASSOCIATED CREDIT UNION                  | 1  | \$258,000.00    | 0.12% | \$0.00 | NA | \$0.00 |  |
|  | AUBURNBANK                               | 1  | \$124,000.00    | 0.06% | \$0.00 | NA | \$0.00 |  |
|  | AVIDIA BANK                              | 2  | \$420,000.00    | 0.2%  | \$0.00 | NA | \$0.00 |  |
|  | BANCORPSOUTH BANK                        | 7  | \$1,482,750.00  | 0.69% | \$0.00 | NA | \$0.00 |  |
|  | BANK FIRST NATIONAL                      | 2  | \$313,000.00    | 0.15% | \$0.00 | NA | \$0.00 |  |
|  | BANK MUTUAL                              | 25 | \$4,252,814.00  | 1.99% | \$0.00 | NA | \$0.00 |  |
|  | BANK OF AKRON                            | 1  | \$186,000.00    | 0.09% | \$0.00 | NA | \$0.00 |  |
|  | BANK OF ELMWOOD                          | 1  | \$330,000.00    | 0.15% | \$0.00 | NA | \$0.00 |  |
|  | BANK OF HAWAII                           | 9  | \$3,264,500.00  | 1.53% | \$0.00 | NA | \$0.00 |  |
|  | BANK OF WASHINGTON                       | 2  | \$321,000.00    | 0.15% | \$0.00 | NA | \$0.00 |  |
|  | BAXTER CREDIT UNION                      | 8  | \$1,845,950.00  | 0.86% | \$0.00 | NA | \$0.00 |  |
|  | BAY FEDERAL CREDIT UNION                 | 5  | \$1,067,739.33  | 0.5%  | \$0.00 | NA | \$0.00 |  |
|  | BELLCO CREDIT UNION                      | 2  | \$345,100.00    | 0.16% | \$0.00 | NA | \$0.00 |  |
|  | BENCHMARK BANK                           | 4  | \$574,568.00    | 0.27% | \$0.00 | NA | \$0.00 |  |
|  | BERKSHIRE COUNTY SAVINGS BANK            | 2  | \$384,043.00    | 0.18% | \$0.00 | NA | \$0.00 |  |
|  | BETHPAGE FEDERAL CREDIT UNION            | 8  | \$2,103,463.80  | 0.98% | \$0.00 | NA | \$0.00 |  |
|  | BLACKHAWK COMMUNITY CREDIT UNION         | 2  | \$289,100.00    | 0.14% | \$0.00 | NA | \$0.00 |  |
|  | BLACKHAWK STATE BANK                     | 2  | \$294,000.00    | 0.14% | \$0.00 | NA | \$0.00 |  |
|  | BOEING EMPLOYEES CREDIT UNION            | 60 | \$13,444,604.29 | 6.3%  | \$0.00 | NA | \$0.00 |  |
|  | BRYN MAWR TRUST COMPANY THE              | 5  | \$1,524,000.00  | 0.71% | \$0.00 | NA | \$0.00 |  |
|  | BUTTE COMMUNITY BANK                     | 1  | \$235,000.00    | 0.11% | \$0.00 | NA | \$0.00 |  |

|  |   |    |                |       |   |        |    |   |        |   |
|--|---|----|----------------|-------|---|--------|----|---|--------|---|
|  | CAMBRIDGE SAVINGS BANK                  | 2  | \$458,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CARROLLTON BANK                         | 5  | \$936,530.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CENTENNIAL LENDING, LLC                 | 1  | \$189,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CENTRAL MORTGAGE COMPANY                | 14 | \$2,491,008.76 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CENTRAL ONE FEDERAL CREDIT UNION        | 1  | \$150,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CENTRAL PACIFIC HOME LOANS              | 3  | \$1,046,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CENTRAL SAVINGS BANK                    | 1  | \$268,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CENTRIS FEDERAL CREDIT UNION            | 1  | \$133,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CFCU COMMUNITY CREDIT UNION             | 2  | \$348,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CHELSEA GROTON SAVINGS BANK             | 4  | \$639,500.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CHEMICAL BANK                           | 1  | \$164,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CITADEL FEDERAL CREDIT UNION            | 1  | \$195,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CITIZENS 1ST BANK                       | 1  | \$115,750.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CITIZENS FIRST MORTGAGE, LLC            | 1  | \$130,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CITIZENS FIRST NATIONAL BANK            | 1  | \$144,300.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CITIZENS FIRST WHOLESALE MORTGAGE       | 3  | \$898,952.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CITIZENSFIRST CREDIT UNION              | 5  | \$708,800.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS   | 1  | \$111,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | COMMUNITY BANK & TRUST CO.              | 1  | \$303,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 3  | \$508,500.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | COMMUNITY SAVINGS BANK                  | 1  | \$208,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | COMMUNITY SECURITY BANK                 | 1  | \$139,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | COMMUNITY STATE BANK OF ROCK FALLS      | 2  | \$375,986.43   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | COMMUNITYONE BANK, N.A.                 | 1  | \$139,200.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CONNECTICUT RIVER BANK                  | 1  | \$120,250.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CONSUMER LOAN SERVICES, LLC             | 1  | \$137,200.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

|  |   |    |                |       |   |        |    |   |        |   |
|--|---|----|----------------|-------|---|--------|----|---|--------|---|
|  | CORTRUST BANK                                   | 4  | \$612,025.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.         | 2  | \$512,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CREDIT UNION MORTGAGE SERVICES, INC.            | 7  | \$1,143,050.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CUMANET, LLC                                    | 3  | \$885,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CUMBERLAND SECURITY BANK                        | 1  | \$209,300.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CUSO MORTGAGE, INC.                             | 1  | \$274,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | DEAN COOPERATIVE BANK                           | 2  | \$371,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | DEDHAM INSTITUTION FOR SAVINGS                  | 1  | \$150,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION             | 4  | \$638,795.21   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | DHCU COMMUNITY CREDIT UNION                     | 2  | \$281,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | DIME BANK                                       | 2  | \$530,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | DOW LOUISIANA FEDERAL CREDIT UNION              | 2  | \$473,237.49   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | DUBUQUE BANK AND TRUST COMPANY                  | 5  | \$783,509.69   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | DUPACO COMMUNITY CREDIT UNION                   | 2  | \$369,500.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | DUPAGE CREDIT UNION                             | 2  | \$385,300.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | DURANT BANK AND TRUST COMPANY                   | 4  | \$1,164,090.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | EAST WEST BANK                                  | 1  | \$170,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | EASTLAND FINANCIAL CORPORATION                  | 1  | \$417,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | EMPOWER FEDERAL CREDIT UNION                    | 2  | \$350,174.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1  | \$122,027.17   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FARMERS AND MERCHANTS SAVINGS BANK              | 1  | \$245,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FARMERS BANK & TRUST                            | 4  | \$978,900.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIDELITY CO-OPERATIVE BANK                      | 1  | \$168,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK              | 4  | \$576,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FINANCIAL PARTNERS CREDIT UNION                 | 2  | \$646,112.25   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST AMERICAN CREDIT UNION                     | 2  | \$233,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST AMERICAN INTERNATIONAL BANK               | 15 | \$6,330,900.00 | 2.96% | 0 | \$0.00 | NA | 0 | \$0.00 | M |



|  |  |    |                 |       |   |        |    |   |        |   |
|--|--|----|-----------------|-------|---|--------|----|---|--------|---|
|  | FIRST CALIFORNIA MORTGAGE COMPANY                      | 3  | \$960,000.00    | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST CENTURY BANK, NA                                 | 3  | \$741,000.00    | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST CITIZENS BANK NA                                 | 3  | \$529,000.00    | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST COMMUNITY CREDIT UNION                           | 12 | \$1,961,460.09  | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 3  | \$492,600.00    | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 5  | \$772,000.00    | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY         | 1  | \$125,600.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST FEDERAL SAVINGS BANK                             | 6  | \$917,608.24    | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA         | 1  | \$270,400.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST HAWAIIAN BANK                                    | 3  | \$470,000.00    | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST HERITAGE FINANCIAL CORPORATION                   | 3  | \$588,100.00    | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST INTERSTATE BANK                                  | 8  | \$1,470,100.00  | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 2  | \$383,000.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 3  | \$519,500.00    | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST NATIONAL BANK                                    | 1  | \$116,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST NATIONAL BANK ALASKA                             | 3  | \$663,359.04    | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                  | 1  | \$417,000.00    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST NATIONAL BANK OF DANVILLE                        | 1  | \$309,150.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST NATIONAL BANK OF DEERWOOD                        | 1  | \$132,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST NATIONAL BANK OF SUFFIELD THE                    | 1  | \$158,700.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST PEOPLES COMMUNITY FCU                            | 1  | \$256,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST TECHNOLOGY CREDIT UNION                          | 3  | \$544,800.00    | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRSTLIGHT FEDERAL CREDIT UNION                        | 2  | \$447,800.00    | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FORUM CREDIT UNION                                     | 7  | \$1,246,735.13  | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FREMONT BANK   | 63 | \$15,437,735.00 | 7.23% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | GEORGIA'S OWN CREDIT UNION                             | 1  | \$128,150.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

|  |                                       |    |                |       |   |        |    |   |        |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|---|
|  | GMFS, LLC                             | 2  | \$272,831.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | GREAT MIDWEST BANK<br>SSB             | 6  | \$1,072,300.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | GREATER NEVADA<br>MORTGAGE SERVICES   | 2  | \$389,200.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | GUARDIAN CREDIT UNION                 | 1  | \$295,800.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | HANNIBAL NATIONAL<br>BANK             | 1  | \$194,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | HARBOR ONE CREDIT<br>UNION            | 5  | \$819,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | HEARTLAND BANK                        | 3  | \$693,400.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | HEARTLAND CREDIT<br>UNION             | 1  | \$168,300.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | HILLTOP NATIONAL BANK                 | 1  | \$409,600.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | HOME FEDERAL BANK                     | 3  | \$978,000.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | HOME FEDERAL SAVINGS<br>BANK          | 3  | \$484,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | HOME FINANCING CENTER<br>INC.         | 1  | \$237,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | HOME SAVINGS AND LOAN<br>COMPANY      | 10 | \$1,907,500.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | HOME SAVINGS BANK OF<br>ALBEMARLE SSB | 1  | \$220,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | HOME STATE BANK                       | 1  | \$130,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | HOMETOWN BANK                         | 3  | \$565,950.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | HONOR STATE BANK                      | 1  | \$227,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | IDAHO CENTRAL CREDIT<br>UNION         | 2  | \$255,700.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | IDEAL MORTGAGE<br>BANKERS, LTD.       | 3  | \$569,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ILLINI BANK                           | 1  | \$149,018.81   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ILLINOIS NATIONAL BANK                | 2  | \$368,640.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | INTERNATIONAL BANK OF<br>COMMERCE     | 2  | \$349,900.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | INVESTORS SAVINGS BANK                | 6  | \$1,754,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | IRWIN UNION BANK AND<br>TRUST COMPANY | 1  | \$165,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ISB COMMUNITY BANK                    | 1  | \$226,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | JAMES B. NUTTER AND<br>COMPANY        | 3  | \$435,850.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | JEANNE DARC CREDIT<br>UNION           | 1  | \$225,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | JUST MORTGAGE, INC.                   | 2  | \$600,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | KERN SCHOOLS FEDERAL<br>CREDIT UNION  | 2  | \$370,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | LAKE AREA BANK                        | 1  | \$173,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  |                                       | 1  | \$157,700.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | LAKE FOREST BANK & TRUST                   |   |                |       |   |        |    |   |        |
|  | LAKE MORTGAGE COMPANY INC.                 | 2 | \$309,800.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANGLEY FEDERAL CREDIT UNION               | 6 | \$1,001,200.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEA COUNTY STATE BANK                      | 1 | \$319,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A.                          | 4 | \$1,076,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER MORTGAGE COMPANY INC.               | 5 | \$1,214,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEGACY BANKS                               | 4 | \$746,200.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY BANK FOR SAVINGS                   | 1 | \$125,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK                   | 1 | \$193,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACHIAS SAVINGS BANK                       | 2 | \$547,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANSFIELD COOPERATIVE BANK                 | 3 | \$567,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK MORTGAGE SERVICES              | 1 | \$175,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARQUETTE BANK                             | 1 | \$250,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAX CREDIT UNION                           | 1 | \$161,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER HOME LOAN, L.L.C.                   | 3 | \$695,750.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC.              | 3 | \$387,500.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMPHIS AREA TEACHERS CREDIT UNION         | 2 | \$258,108.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION       | 5 | \$1,092,839.61 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 1 | \$412,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC             | 1 | \$221,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRILL LYNCH BANK & TRUST CO., FSB        | 2 | \$498,425.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION      | 1 | \$135,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METROPOLITAN CREDIT UNION                  | 2 | \$320,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METUCHEN SAVINGS BANK                      | 1 | \$320,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-ISLAND MORTGAGE CORP.                  | 1 | \$417,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST BANK OF WESTERN ILLINOIS           | 1 | \$130,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK                     | 1 | \$417,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                      |   |              |       |   |        |    |   |        |   |
|--|--------------------------------------|---|--------------|-------|---|--------|----|---|--------|---|
|  | MIDWEST LOAN SERVICES INC.           | 1 | \$211,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MIDWESTONE BANK                      | 3 | \$484,100.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MILFORD BANK, THE                    | 1 | \$186,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MISSION FEDERAL CREDIT UNION         | 1 | \$235,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MISSOULA FEDERAL CREDIT UNION        | 2 | \$335,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MISSOURI CREDIT UNION                | 2 | \$277,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MONTICELLO BANKING COMPANY           | 1 | \$219,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MORTGAGE AMERICA, INC.               | 1 | \$169,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MORTGAGE CENTER, LLC                 | 4 | \$681,400.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MORTGAGE SECURITY, INC.              | 1 | \$150,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MT. MCKINLEY BANK                    | 2 | \$397,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | NATIONAL EXCHANGE BANK AND TRUST     | 2 | \$277,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$154,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | NEW REPUBLIC SAVINGS BANK            | 1 | \$150,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | NEWTOWN SAVINGS BANK                 | 5 | \$840,200.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | NORTHAMPTON COOPERATIVE BANK         | 1 | \$317,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | NORTHERN OHIO INVESTMENT COMPANY     | 1 | \$140,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | NORTHWEST FEDERAL CREDIT UNION       | 5 | \$797,700.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | NORTHWESTERN MORTGAGE COMPANY        | 2 | \$244,606.65 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | NORWOOD COOPERATIVE BANK             | 1 | \$364,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | NUMERICA CREDIT UNION                | 1 | \$111,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | NUVISION FEDERAL CREDIT UNION        | 3 | \$720,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | OAK BANK                             | 3 | \$725,650.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | OAK TRUST AND SAVINGS BANK           | 1 | \$296,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | OCEANFIRST BANK                      | 1 | \$166,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | OLIN COMMUNITY CREDIT UNION          | 1 | \$185,472.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | OPPORTUNITIES CREDIT UNION           | 1 | \$165,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ORNL FEDERAL CREDIT UNION            | 4 | \$535,750.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ORRSTOWN BANK                        | 2 | \$454,100.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

|  |  |   |              |       |   |        |    |   |        |   |
|--|--|---|--------------|-------|---|--------|----|---|--------|---|
|  | PARTNERS FEDERAL CREDIT UNION            | 1 | \$357,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PATHWAYS FINANCIAL CREDIT UNION, INC.    | 1 | \$292,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PEOPLES BANK, NATIONAL ASSOCIATION       | 1 | \$256,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PHH MORTGAGE CORPORATION                 | 2 | \$380,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PLANTATION FEDERAL BANK                  | 2 | \$249,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PORT WASHINGTON STATE BANK               | 5 | \$987,690.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PREMIER AMERICA CREDIT UNION             | 4 | \$999,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PRIMARY MORTGAGE CORPORATION             | 3 | \$469,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PRIMWEST MORTGAGE CORPORATION            | 3 | \$631,085.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PROFESSIONAL FEDERAL CREDIT UNION        | 1 | \$113,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PROVIDENT CREDIT UNION                   | 1 | \$360,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION    | 2 | \$458,750.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | QUALSTAR CREDIT UNION                    | 1 | \$176,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | RABOBANK, N.A.                           | 3 | \$885,339.88 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | RAYNE BUILDING AND LOAN ASSOCIATION      | 1 | \$163,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | REDSTONE FEDERAL CREDIT UNION            | 4 | \$529,712.45 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | REDWOOD CREDIT UNION                     | 2 | \$542,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | RIVERMARK COMMUNITY CREDIT UNION         | 4 | \$630,650.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ROBINS FEDERAL CREDIT UNION              | 2 | \$284,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY          | 1 | \$177,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ROLLSTONE BANK & TRUST                   | 1 | \$140,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SAFE CREDIT UNION                        | 2 | \$515,200.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$199,175.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SAN FRANCISCO FIRE CREDIT UNION          | 1 | \$407,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SAVINGS BANK OF DANBURY                  | 4 | \$837,062.06 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SAVINGS BANK OF MAINE                    | 3 | \$675,800.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SAVINGS BANK OF MENDOCINO COUNTY         | 1 | \$369,049.99 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

|  |  |    |                |       |   |        |    |   |        |   |
|--|--|----|----------------|-------|---|--------|----|---|--------|---|
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY                           | 6  | \$1,213,835.99 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SCHOOLS FINANCIAL CREDIT UNION                                     | 2  | \$432,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                                  | 1  | \$386,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SEASONS FEDERAL CREDIT UNION                                       | 2  | \$326,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SHREWSBURY FEDERAL CREDIT UNION                                    | 1  | \$184,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SOLARITY CREDIT UNION  | 1  | \$128,400.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SOMERSET TRUST COMPANY   | 1  | \$130,212.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ST. MARYS BANK   | 2  | \$342,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | STANDARD BANK AND TRUST COMPANY                                    | 2  | \$423,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | STANFORD FEDERAL CREDIT UNION                                      | 4  | \$1,426,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | STATE BANK AND TRUST   | 1  | \$241,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | STATE BANK OF CROSS PLAINS   | 4  | \$674,300.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | STATE BANK OF NEW PRAGUE   | 1  | \$119,850.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | STATE BANK OF SOUTHERN UTAH  | 2  | \$298,800.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | STATE BANK OF THE LAKES  | 4  | \$909,400.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | STATE CENTRAL CREDIT UNION   | 4  | \$636,912.26   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | STEARNS LENDING, INC.  | 3  | \$693,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | STERLING SAVINGS BANK  | 1  | \$125,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 1  | \$136,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3  | \$845,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                            | 1  | \$130,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SUMMIT CREDIT UNION  | 9  | \$1,393,280.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 1  | \$112,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 10 | \$1,684,282.19 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | TELCOM CREDIT UNION  | 2  | \$224,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | THE FIRST NATIONAL BANK  | 1  | \$128,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  |  | 1  | \$130,964.75   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | THE FIRST NATIONAL BANK IN AMBOY                     |    |                |       |   |        |    |   |        |
|  | THE NATIONAL B&T OF SYCAMORE                         | 1  | \$409,360.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL BANK OF OAK HARBOR                      | 1  | \$228,720.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PARK BANK  | 3  | \$638,675.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE SUMMIT FEDERAL CREDIT UNION                      | 1  | \$126,200.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TLC COMMUNITY CREDIT UNION                           | 2  | \$383,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOPLINE FEDERAL CREDIT UNION                         | 1  | \$167,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES              | 2  | \$483,450.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK                                | 2  | \$448,783.45   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED MORTGAGE COMPANY                              | 9  | \$1,526,277.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITUS COMMUNITY CREDIT UNION                        | 1  | \$198,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC             | 1  | \$111,500.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL MORTGAGE CORPORATION                       | 1  | \$117,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY & STATE EMPLOYEES CREDIT UNION            | 3  | \$648,400.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION                 | 21 | \$3,752,322.65 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VANTUS BANK  | 3  | \$363,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERITY CREDIT UNION                                  | 1  | \$205,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERMONT FEDERAL CREDIT UNION                         | 1  | \$128,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION                 | 1  | \$110,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VILLAGE MORTGAGE COMPANY                             | 1  | \$171,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1  | \$172,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION              | 5  | \$811,500.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WAUKESHA STATE BANK                                  | 2  | \$306,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WEOKIE CREDIT UNION                                  | 5  | \$742,600.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESCOM CENTRAL CREDIT UNION                          | 1  | \$270,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 4  | \$686,390.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |              |                         |             |          |               |    |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WESTCONSIN CREDIT UNION                      |              |                         |             |          |               |    |          |               |
|              | WILMINGTON TRUST COMPANY                     | 1            | \$412,500.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION         | 1            | \$189,600.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINTER HILL BANK, FSB                        | 2            | \$505,000.00            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.               | 1            | \$325,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 116          | \$22,057,527.29         | 10.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1,033</b> | <b>\$213,552,626.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412P2K6    | ADVANCIAL FEDERAL CREDIT UNION               | 1            | \$320,000.00            | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 1            | \$245,070.01            | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO.                      | 8            | \$1,169,350.00          | 1.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                       | 3            | \$430,266.00            | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE                               | 1            | \$120,650.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 9            | \$1,585,177.12          | 1.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAHOMEKEY, INC                          | 1            | \$330,000.00            | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK                                | 1            | \$264,990.21            | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK, TERRELL              | 1            | \$170,000.00            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAS CHRISTIAN CREDIT UNION              | 1            | \$165,000.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION             | 2            | \$451,000.00            | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK FSB                               | 3            | \$488,593.53            | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                          | 48           | \$7,948,546.23          | 9.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1            | \$200,000.00            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ATLANTIC PACIFIC MORTGAGE CORPORATION        | 2            | \$320,000.00            | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AURORA FINANCIAL GROUP INC.                  | 1            | \$221,000.00            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AVIDIA BANK                                  | 1            | \$182,000.00            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH BANK                            | 4            | \$946,300.00            | 1.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK FIRST NATIONAL                          | 1            | \$176,000.00            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF QUINCY                               | 1            | \$160,800.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF WASHINGTON                           | 1            | \$417,000.00            | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK-FUND STAFF FEDERAL CREDIT UNION         | 1            | \$167,364.88            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKNEWPORT                                  | 1            | \$250,000.00            | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|  |  |    |                |       |   |        |    |   |        |   |
|--|--|----|----------------|-------|---|--------|----|---|--------|---|
|  | BAXTER CREDIT UNION                        | 1  | \$184,542.34   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BELLCO CREDIT UNION                        | 5  | \$786,665.21   | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BLACKHAWK STATE BANK                       | 1  | \$417,000.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BOEING EMPLOYEES CREDIT UNION              | 29 | \$6,521,580.33 | 7.54% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BOSTON FIREFIGHTERS CREDIT UNION           | 1  | \$125,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BROKAW CREDIT UNION                        | 1  | \$146,221.24   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CAMBRIDGE SAVINGS BANK                     | 1  | \$200,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CENTENNIAL LENDING, LLC                    | 2  | \$357,575.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CENTRAL BANK ILLINOIS                      | 1  | \$130,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CENTRAL MORTGAGE COMPANY                   | 1  | \$182,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CENTRAL STATE BANK                         | 1  | \$308,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CHEMICAL BANK                              | 2  | \$302,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CITADEL FEDERAL CREDIT UNION               | 2  | \$388,500.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CITIZENS FIRST MORTGAGE, LLC               | 1  | \$206,700.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CITIZENS FIRST WHOLESALE MORTGAGE          | 3  | \$421,354.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CITIZENS NATIONAL BANK                     | 1  | \$417,000.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1  | \$129,750.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | COMMUNITY BANK, N.A.                       | 2  | \$250,097.19   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CONNEX CREDIT UNION                        | 1  | \$250,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CONSUMERS COOPERATIVE CREDIT UNION         | 1  | \$152,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.    | 1  | \$281,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | DEAN COOPERATIVE BANK                      | 1  | \$150,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | DELMAR FINANCIAL COMPANY                   | 1  | \$160,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | DIME BANK                                  | 1  | \$163,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | DORT FEDERAL CREDIT UNION                  | 1  | \$186,086.43   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | DUPACO COMMUNITY CREDIT UNION              | 1  | \$128,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | DUPAGE CREDIT UNION                        | 2  | \$354,500.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | EAST BOSTON SAVINGS BANK                   | 2  | \$324,750.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | EAST WEST BANK                             | 1  | \$157,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ESB MORTGAGE COMPANY                       | 1  | \$116,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  |  | 1  | \$167,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | EVANS BANK, NATIONAL ASSOCIATION                             |    |                |       |   |        |    |   |        |
|  | FAMILY FIRST OF NY FEDERAL CREDIT UNION                      | 1  | \$110,400.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & TRUST   | 7  | \$1,004,000.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY CO-OPERATIVE BANK                                   | 1  | \$345,616.79   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST AMERICAN INTERNATIONAL BANK                            | 1  | \$371,000.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                            | 2  | \$557,000.00   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA                                       | 2  | \$500,000.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                                 | 1  | \$160,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF OHIO                                   | 1  | \$184,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1  | \$180,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK                                   | 1  | \$292,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION                   | 1  | \$173,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FLORIDA FUNDING CORPORATION                            | 1  | \$121,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK  | 1  | \$158,400.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST KEYSTONE NATIONAL BANK                                 | 5  | \$715,808.53   | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                             | 3  | \$483,375.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                               | 4  | \$597,075.00   | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTBANK PUERTO RICO  | 1  | \$117,600.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORUM CREDIT UNION   | 1  | \$351,200.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK   | 18 | \$4,327,587.94 | 5%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK  | 1  | \$169,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION                                 | 1  | \$160,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP LLC                                   | 3  | \$595,200.00   | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT LAKES CREDIT UNION                                     | 1  | \$133,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT MIDWEST BANK SSB                                       | 3  | \$443,269.86   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GROUP HEALTH CREDIT UNION                                    | 1  | \$169,196.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTEED RATE, INC.  | 1  | \$248,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                      |   |              |       |   |        |    |   |        |   |
|--|--------------------------------------|---|--------------|-------|---|--------|----|---|--------|---|
|  | GUARANTY SAVINGS BANK                | 1 | \$117,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | GUARDIAN CREDIT UNION                | 3 | \$552,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | GUILD MORTGAGE COMPANY               | 1 | \$199,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | HANCOCK BANK                         | 1 | \$246,400.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | HARBOR ONE CREDIT UNION              | 2 | \$440,311.56 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | HEARTLAND BANK                       | 3 | \$456,450.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | HICKORY POINT BANK AND TRUST, FSB    | 1 | \$180,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | HOME FEDERAL SAVINGS BANK            | 1 | \$190,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | HOME STATE BANK                      | 2 | \$311,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | \$204,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | IH MISSISSIPPI VALLEY CREDIT UNION   | 1 | \$132,155.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | INTERNATIONAL BANK OF COMMERCE       | 4 | \$672,400.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | IRWIN UNION BANK, FSB                | 1 | \$204,100.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | JAMES B. NUTTER AND COMPANY          | 2 | \$365,300.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | JEANNE DARC CREDIT UNION             | 1 | \$120,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | JUST MORTGAGE, INC.                  | 2 | \$354,800.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | LEADER BANK, N.A.                    | 1 | \$140,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | LEADER MORTGAGE COMPANY INC.         | 3 | \$771,573.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MAGNA BANK                           | 1 | \$118,050.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MARLBOROUGH SAVINGS BANK             | 1 | \$335,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MARQUETTE BANK                       | 1 | \$116,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MARSHALL COMMUNITY CREDIT UNION      | 1 | \$169,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MCCUE MORTGAGE COMPANY, THE          | 1 | \$235,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MEMBER HOME LOAN, L.L.C.             | 1 | \$150,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MEMBERS MORTGAGE COMPANY INC.        | 1 | \$150,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MERRIMACK COUNTY SAVINGS BANK        | 2 | \$345,600.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | METUCHEN SAVINGS BANK                | 1 | \$300,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MID-ISLAND MORTGAGE CORP.            | 1 | \$285,600.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MISSION FEDERAL CREDIT UNION         | 1 | \$280,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

|  |                                   |   |                |       |   |        |    |   |        |   |
|--|-----------------------------------|---|----------------|-------|---|--------|----|---|--------|---|
|  | MORTGAGE AMERICA, INC.            | 1 | \$275,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MORTGAGE CENTER, LLC              | 1 | \$110,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MORTGAGE MARKETS, LLC             | 1 | \$182,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MUTUAL SAVINGS ASSOCIATION FSA    | 1 | \$135,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | NATIONAL EXCHANGE BANK AND TRUST  | 1 | \$161,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | NORTHERN OHIO INVESTMENT COMPANY  | 1 | \$169,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | NUVISION FEDERAL CREDIT UNION     | 1 | \$125,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | OCEANFIRST BANK                   | 6 | \$1,370,000.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | OHIO UNIVERSITY CREDIT UNION      | 1 | \$112,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ONE WASHINGTON FINANCIAL          | 1 | \$195,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PATELCO CREDIT UNION              | 2 | \$420,000.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PIONEER BANK                      | 1 | \$131,250.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PIONEER CREDIT UNION              | 1 | \$166,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PRAIRIE STATE BANK & TRUST        | 1 | \$177,400.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PREMIER AMERICA CREDIT UNION      | 1 | \$275,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PRIMARY MORTGAGE CORPORATION      | 2 | \$366,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PRIMEWEST MORTGAGE CORPORATION    | 1 | \$122,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PRIOR LAKE STATE BANK             | 1 | \$150,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PROFILE BANK FSB                  | 1 | \$147,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PROVIDENT CREDIT UNION            | 1 | \$199,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | REDSTONE FEDERAL CREDIT UNION     | 4 | \$783,201.99   | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | REDWOOD CREDIT UNION              | 4 | \$1,075,500.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ROCKLAND TRUST COMPANY            | 1 | \$221,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | S&T BANK                          | 5 | \$1,019,000.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SAVINGS BANK OF MAINE             | 3 | \$368,000.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SCHOOLS FINANCIAL CREDIT UNION    | 1 | \$189,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$143,800.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SEASONS FEDERAL CREDIT UNION      | 1 | \$112,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SOMERSET TRUST COMPANY            | 2 | \$415,618.19   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SOUND COMMUNITY BANK              | 1 | \$188,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SPENCER SAVINGS BANK              | 1 | \$120,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

|              |   |            |                        |             |          |               |    |          |               |   |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|---|
|              | ST. ANNE'S OF FALL RIVER CREDIT UNION     | 1          | \$115,000.00           | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | ST. JAMES MORTGAGE CORPORATION            | 4          | \$606,600.00           | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | ST. MARYS BANK                            | 1          | \$200,000.00           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | STANDARD BANK AND TRUST COMPANY           | 2          | \$454,600.00           | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | STATE BANK OF LINCOLN                     | 1          | \$153,000.00           | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | STATE BANK OF THE LAKES                   | 3          | \$684,000.00           | 0.79%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | STEARNS LENDING, INC.                     | 2          | \$312,000.00           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | SUPERIOR FEDERAL CREDIT UNION             | 1          | \$133,000.00           | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | TEXAS DOW EMPLOYEES CREDIT UNION          | 1          | \$132,753.80           | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | THE GOLDEN 1 CREDIT UNION                 | 11         | \$1,885,052.85         | 2.18%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | THE NATIONAL BANK OF INDIANAPOLIS         | 2          | \$380,000.00           | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | THE PARK BANK                             | 1          | \$190,000.00           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | TIERONE BANK                              | 17         | \$2,887,300.00         | 3.34%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | TINKER FEDERAL CREDIT UNION               | 1          | \$114,750.00           | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | TOWNE MORTGAGE COMPANY                    | 2          | \$294,500.00           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | TRUWEST CREDIT UNION                      | 1          | \$125,000.00           | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | UNITUS COMMUNITY CREDIT UNION             | 1          | \$121,600.00           | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 5          | \$1,251,000.00         | 1.45%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | VALLEY NATIONAL BANK                      | 14         | \$2,549,015.54         | 2.95%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | VERMONT FEDERAL CREDIT UNION              | 1          | \$214,000.00           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | WESCOM CENTRAL CREDIT UNION               | 1          | \$185,000.00           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | WESTBURY BANK                             | 4          | \$533,000.00           | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | WILLIAM PENN BANK, FSB                    | 1          | \$200,000.00           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | WILLIAMSVILLE STATE BANK AND TRUST        | 1          | \$197,100.00           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | WILMINGTON TRUST COMPANY                  | 4          | \$1,076,000.00         | 1.24%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | WRIGHT-PATT CREDIT UNION, INC.            | 1          | \$153,900.00           | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | Unavailable                               | 65         | \$10,121,430.99        | 11.68%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |   | <b>472</b> | <b>\$86,493,771.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31412P2L4    |   | 20         | \$1,174,354.06         | 58.93%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |

|              |  |                                      |           |                       |             |          |               |    |          |               |
|--------------|--|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | HSBC MORTGAGE CORPORATION (USA)      |           |                       |             |          |               |    |          |               |
|              |  | Unavailable                          | 7         | \$818,286.51          | 41.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>27</b> | <b>\$1,992,640.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412P2M2    |  | ABBEVILLE BUILDING AND LOAN, SSB     | 1         | \$220,000.00          | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ADDISON AVENUE FEDERAL CREDIT UNION  | 2         | \$592,600.00          | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ALASKA USA FEDERAL CREDIT UNION      | 3         | \$571,850.49          | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICA FIRST FEDERAL CREDIT UNION   | 1         | \$175,590.65          | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN BANK                        | 1         | \$200,936.66          | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN FINANCE HOUSE LARIBA        | 2         | \$492,000.00          | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERIFIRST FINANCIAL CORPORATION     | 1         | \$352,000.00          | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ANCHORBANK FSB                       | 4         | \$1,206,000.00        | 1.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ASSOCIATED BANK, NA                  | 12        | \$2,828,694.34        | 2.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ATHOL SAVINGS BANK                   | 1         | \$179,200.00          | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AVIDIA BANK                          | 1         | \$275,000.00          | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANCROFT STATE BANK                  | 1         | \$213,951.88          | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANK OF ABBEVILLE AND TRUST CO.      | 1         | \$197,500.00          | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANK OF LANCASTER                    | 2         | \$500,300.00          | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANK OF QUINCY                       | 1         | \$185,000.00          | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANK OF THE CASCADES                 | 1         | \$307,500.00          | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANK OF WASHINGTON                   | 1         | \$241,700.00          | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANK-FUND STAFF FEDERAL CREDIT UNION | 1         | \$480,000.00          | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANKNEWPORT                          | 1         | \$308,000.00          | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BELLCO CREDIT UNION                  | 1         | \$186,900.00          | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BERKSHIRE COUNTY SAVINGS BANK        | 1         | \$200,000.00          | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BOEING EMPLOYEES CREDIT UNION        | 11        | \$2,912,500.00        | 2.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CAMBRIDGE STATE BANK                 | 1         | \$256,000.00          | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CAPE COD FIVE CENTS SAVINGS BANK     | 1         | \$236,200.00          | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CARDINAL COMMUNITY CREDIT UNION      | 1         | \$417,000.00          | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CENTENNIAL LENDING, LLC              | 1         | \$188,000.00          | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CENTRAL MORTGAGE COMPANY             | 5         | \$997,000.00          | 0.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  |                                      | 1         | \$243,750.00          | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | CENTRAL PACIFIC HOME LOANS              |   |                |       |   |        |    |   |        |
|  | CHELSEA GROTON SAVINGS BANK             | 2 | \$435,000.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CIS FINANCIAL SERVICES, INC.            | 1 | \$217,796.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITADEL FEDERAL CREDIT UNION            | 3 | \$664,600.00   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST MORTGAGE, LLC            | 1 | \$226,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CMG MORTGAGE, INC                       | 2 | \$564,300.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION            | 3 | \$590,747.16   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC         | 2 | \$627,400.00   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY SECURITY BANK                 | 1 | \$257,400.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A.                 | 1 | \$199,200.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONNECTICUT RIVER BANK                  | 1 | \$300,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                           | 1 | \$224,400.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$278,400.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.    | 1 | \$180,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUSO MORTGAGE, INC.                     | 1 | \$176,400.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEDHAM INSTITUTION FOR SAVINGS          | 1 | \$374,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION     | 1 | \$176,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DOW CHEMICAL EMPLOYEES CREDIT UNION     | 1 | \$180,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DOW LOUISIANA FEDERAL CREDIT UNION      | 1 | \$304,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY          | 1 | \$200,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | E-CENTRAL CREDIT UNION                  | 1 | \$273,943.21   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAA CREDIT UNION                        | 1 | \$272,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY CO-OPERATIVE BANK              | 1 | \$252,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY HOMESTEAD SAVINGS BANK         | 2 | \$471,294.34   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIREFIGHTERS FIRST CREDIT UNION         | 1 | \$315,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST AMERICAN INTERNATIONAL BANK       | 1 | \$384,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 3 | \$1,056,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                     |    |                |       |   |        |    |   |        |
|--|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | FIRST CALIFORNIA MORTGAGE COMPANY   |    |                |       |   |        |    |   |        |
|  | FIRST CITIZENS FEDERAL CREDIT UNION | 1  | \$188,795.22   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CLOVER LEAF BANK              | 1  | \$188,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION        | 1  | \$340,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COUNTY BANK                   | 1  | \$324,480.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK          | 1  | \$181,900.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK                 | 1  | \$322,400.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK               | 4  | \$1,005,700.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.      | 3  | \$680,700.00   | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION          | 2  | \$400,800.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK & TRUST         | 2  | \$496,600.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF GRANT PARK   | 1  | \$224,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NORTHERN CREDIT UNION         | 1  | \$189,200.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                        | 23 | \$6,543,182.00 | 6.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION        | 1  | \$245,800.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP LLC          | 1  | \$220,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEORGIA'S OWN CREDIT UNION          | 2  | \$527,000.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMAC MORTGAGE, LLC                  | 10 | \$5,429,960.31 | 5.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT LAKES CREDIT UNION            | 1  | \$212,800.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION       | 3  | \$594,153.51   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY              | 3  | \$783,700.00   | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARBOR ONE CREDIT UNION             | 1  | \$199,770.59   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAWTHORN BANK                       | 1  | \$175,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION              | 1  | \$208,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HERGET BANK, NATIONAL ASSOCIATION   | 2  | \$362,900.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL BANK                   | 1  | \$191,760.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STATE BANK                     | 1  | \$193,600.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTREET BANK                     | 3  | \$1,538,500.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONOR STATE BANK                    | 1  | \$194,400.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |  |   |                |       |   |        |    |   |        |   |
|--|--|---|----------------|-------|---|--------|----|---|--------|---|
|  | HSBC BANK USA,<br>NATIONAL ASSOCIATION             | 3 | \$553,552.85   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ILLINOIS NATIONAL BANK                             | 1 | \$197,600.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | INVESTORS SAVINGS BANK                             | 3 | \$811,000.00   | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | JAMES B. NUTTER AND<br>COMPANY                     | 1 | \$579,500.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | JUST MORTGAGE, INC.                                | 4 | \$983,500.00   | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | KINECTA FEDERAL CREDIT<br>UNION                    | 1 | \$415,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | LAKE FOREST BANK &<br>TRUST                        | 5 | \$1,180,400.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | LAND /HOME FINANCIAL<br>SERVICES, INC.             | 1 | \$344,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | LEA COUNTY STATE BANK                              | 1 | \$300,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | LEADER MORTGAGE<br>COMPANY INC.                    | 3 | \$1,004,500.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | LEADER ONE FINANCIAL<br>CORPORATION                | 1 | \$184,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | LOCKHEED FEDERAL<br>CREDIT UNION                   | 1 | \$209,456.44   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | LOS ALAMOS NATIONAL<br>BANK                        | 3 | \$557,840.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MANUFACTURERS AND<br>TRADERS TRUST COMPANY         | 1 | \$199,775.89   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MANUFACTURERS BANK<br>AND TRUST CO.                | 1 | \$330,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MARINE BANK MORTGAGE<br>SERVICES                   | 1 | \$178,400.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MAX CREDIT UNION                                   | 1 | \$207,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MECHANICS SAVINGS<br>BANK                          | 1 | \$211,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MEMBERS MORTGAGE<br>COMPANY INC.                   | 1 | \$200,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MERRIMACK COUNTY<br>SAVINGS BANK                   | 1 | \$236,100.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MERRIMACK VALLEY<br>FEDERAL CREDIT UNION           | 1 | \$195,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | METUCHEN SAVINGS BANK                              | 1 | \$350,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MICHIGAN SCHOOLS AND<br>GOVERNMENT CREDIT<br>UNION | 1 | \$188,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MIDWEST COMMUNITY<br>BANK                          | 1 | \$177,200.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MIDWEST FINANCIAL<br>CREDIT UNION                  | 1 | \$375,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MISSION FEDERAL CREDIT<br>UNION                    | 1 | \$220,600.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  |  | 1 | \$200,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |

|  |   |   |                |       |        |    |        |  |  |
|--|---|---|----------------|-------|--------|----|--------|--|--|
|  | MORTGAGE MANAGEMENT CONSULTANTS INC       |   |                |       |        |    |        |  |  |
|  | MOUNTAIN AMERICA CREDIT UNION             | 1 | \$192,000.00   | 0.19% | \$0.00 | NA | \$0.00 |  |  |
|  | MT. MCKINLEY BANK                         | 1 | \$180,000.00   | 0.18% | \$0.00 | NA | \$0.00 |  |  |
|  | NEW REPUBLIC SAVINGS BANK                 | 1 | \$236,000.00   | 0.23% | \$0.00 | NA | \$0.00 |  |  |
|  | NEWTOWN SAVINGS BANK                      | 2 | \$505,000.00   | 0.5%  | \$0.00 | NA | \$0.00 |  |  |
|  | NUMARK CREDIT UNION                       | 1 | \$177,300.00   | 0.17% | \$0.00 | NA | \$0.00 |  |  |
|  | OAK BANK                                  | 1 | \$245,800.00   | 0.24% | \$0.00 | NA | \$0.00 |  |  |
|  | OCEANFIRST BANK                           | 2 | \$586,150.00   | 0.58% | \$0.00 | NA | \$0.00 |  |  |
|  | PACIFIC NW FEDERAL CREDIT UNION           | 1 | \$295,000.00   | 0.29% | \$0.00 | NA | \$0.00 |  |  |
|  | PBI BANK                                  | 1 | \$417,000.00   | 0.41% | \$0.00 | NA | \$0.00 |  |  |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 5 | \$1,354,350.00 | 1.34% | \$0.00 | NA | \$0.00 |  |  |
|  | PEOPLES BANK                              | 1 | \$417,000.00   | 0.41% | \$0.00 | NA | \$0.00 |  |  |
|  | PEOPLES BANK, NATIONAL ASSOCIATION        | 2 | \$393,800.00   | 0.39% | \$0.00 | NA | \$0.00 |  |  |
|  | PHH MORTGAGE CORPORATION                  | 3 | \$1,243,676.95 | 1.23% | \$0.00 | NA | \$0.00 |  |  |
|  | POINT LOMA CREDIT UNION                   | 1 | \$412,000.00   | 0.41% | \$0.00 | NA | \$0.00 |  |  |
|  | POLICE AND FIRE FEDERAL CREDIT UNION      | 4 | \$830,702.98   | 0.82% | \$0.00 | NA | \$0.00 |  |  |
|  | PREMIER AMERICA CREDIT UNION              | 1 | \$191,000.00   | 0.19% | \$0.00 | NA | \$0.00 |  |  |
|  | PRIMEBANK                                 | 1 | \$215,955.00   | 0.21% | \$0.00 | NA | \$0.00 |  |  |
|  | RABOBANK, N.A.                            | 1 | \$291,668.75   | 0.29% | \$0.00 | NA | \$0.00 |  |  |
|  | RAYNE BUILDING AND LOAN ASSOCIATION       | 1 | \$188,000.00   | 0.19% | \$0.00 | NA | \$0.00 |  |  |
|  | REDWOOD CREDIT UNION                      | 1 | \$390,000.00   | 0.38% | \$0.00 | NA | \$0.00 |  |  |
|  | RIVERHILLS BANK                           | 1 | \$176,000.00   | 0.17% | \$0.00 | NA | \$0.00 |  |  |
|  | RPM MORTGAGE, INC.                        | 1 | \$596,000.00   | 0.59% | \$0.00 | NA | \$0.00 |  |  |
|  | SABINE STATE BANK AND TRUST COMPANY       | 2 | \$427,000.00   | 0.42% | \$0.00 | NA | \$0.00 |  |  |
|  | SAN DIEGO COUNTY CREDIT UNION             | 6 | \$2,000,400.00 | 1.97% | \$0.00 | NA | \$0.00 |  |  |
|  | SAVINGS BANK OF MENDOCINO COUNTY          | 1 | \$318,000.00   | 0.31% | \$0.00 | NA | \$0.00 |  |  |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY  | 1 | \$268,000.00   | 0.26% | \$0.00 | NA | \$0.00 |  |  |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION         | 5 | \$1,794,500.00 | 1.77% | \$0.00 | NA | \$0.00 |  |  |
|  | SPENCER SAVINGS BANK                      | 2 | \$484,300.00   | 0.48% | \$0.00 | NA | \$0.00 |  |  |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION     | 2 | \$449,987.00   | 0.44% | \$0.00 | NA | \$0.00 |  |  |

|  |  |   |                |       |   |        |    |   |        |   |
|--|--|---|----------------|-------|---|--------|----|---|--------|---|
|  | STATE BANK OF CROSS PLAINS   | 2 | \$438,000.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | STATE BANK OF SOUTHERN UTAH  | 3 | \$751,000.00   | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | STATE BANK OF THE LAKES  | 1 | \$232,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$408,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | TELCOM CREDIT UNION  | 1 | \$216,800.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | TEMPE SCHOOLS CREDIT UNION   | 1 | \$194,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | THE FIRST NATIONAL BANK  | 1 | \$201,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | THE GOLDEN 1 CREDIT UNION  | 3 | \$800,000.00   | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | THE MERCHANTS NATIONAL BANK  | 2 | \$380,600.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | TOWER FEDERAL CREDIT UNION   | 2 | \$622,000.00   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | TOWNE MORTGAGE COMPANY   | 1 | \$368,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | TRAVERSE CITY STATE BANK   | 2 | \$660,000.00   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | UNITED BANK  | 4 | \$835,802.49   | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | UNITED COMMUNITY BANK  | 1 | \$176,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | UNITED MORTGAGE COMPANY  | 1 | \$220,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | UNIVERSITY & STATE EMPLOYEES CREDIT UNION                          | 1 | \$408,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | VALLEY NATIONAL BANK   | 8 | \$2,606,750.00 | 2.57% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | VERMONT FEDERAL CREDIT UNION                                       | 1 | \$195,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | VILLAGE MORTGAGE COMPANY   | 2 | \$434,000.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION                            | 3 | \$716,660.00   | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | WEOKIE CREDIT UNION  | 1 | \$400,000.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | WESCOM CENTRAL CREDIT UNION  | 2 | \$405,200.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | WESTCONSIN CREDIT UNION  | 1 | \$227,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | WOODLANDS NATIONAL BANK  | 1 | \$228,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | WORTHINGTON FEDERAL BANK, FSB                                      | 1 | \$210,200.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

|              |                                     |            |                         |             |          |               |    |          |               |   |
|--------------|-------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|---|
|              | YOLO FEDERAL CREDIT UNION           | 1          | \$211,500.00            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | Unavailable                         | 68         | \$16,456,384.41         | 16.24%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |                                     | <b>382</b> | <b>\$101,395,069.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31412PU25    | AMERICAHOMEKEY, INC                 | 1          | \$64,627.00             | 3.4%        | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | ARVEST MORTGAGE COMPANY             | 7          | \$382,124.99            | 20.11%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | CONSUMERS CREDIT UNION              | 2          | \$100,618.17            | 5.29%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | FIRST NATIONAL BANK OF OMAHA        | 9          | \$652,108.82            | 34.31%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | STAR FINANCIAL GROUP, INC.          | 2          | \$153,912.75            | 8.1%        | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | Unavailable                         | 8          | \$547,084.31            | 28.79%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |                                     | <b>29</b>  | <b>\$1,900,476.04</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31412PU33    | KINECTA FEDERAL CREDIT UNION        | 8          | \$1,295,633.83          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |                                     | <b>8</b>   | <b>\$1,295,633.83</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31412PU41    | HSBC BANK USA, NATIONAL ASSOCIATION | 1          | \$148,143.55            | 9.15%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | KINECTA FEDERAL CREDIT UNION        | 7          | \$1,362,873.50          | 84.21%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | PREMIER AMERICA CREDIT UNION        | 1          | \$107,392.45            | 6.64%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |                                     | <b>9</b>   | <b>\$1,618,409.50</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31412PU58    | ABBEVILLE BUILDING AND LOAN, SSB    | 1          | \$92,750.00             | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | ADVANTAGE BANK                      | 1          | \$93,879.00             | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | AEA FEDERAL CREDIT UNION            | 3          | \$292,364.49            | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | ALABAMA ONE CREDIT UNION            | 2          | \$195,542.16            | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | ALASKA USA FEDERAL CREDIT UNION     | 1          | \$101,469.21            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | ALERUS FINANCIAL                    | 1          | \$93,679.75             | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | ALLEGIANCE CREDIT UNION             | 1          | \$86,000.00             | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | ALPINE BANK & TRUST CO.             | 1          | \$94,749.31             | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | AMARILLO NATIONAL BANK              | 6          | \$565,868.79            | 1.26%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | AMEGY MORTGAGE                      | 7          | \$652,778.18            | 1.46%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | AMERICA FIRST FEDERAL CREDIT UNION  | 3          | \$305,231.94            | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |

|  |  |   |              |       |   |        |    |   |        |   |
|--|--|---|--------------|-------|---|--------|----|---|--------|---|
|  | AMERICAN BANK CENTER FIRST             | 3 | \$296,638.43 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | AMERICAN FINANCE HOUSE LARIBA          | 1 | \$96,875.13  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | AMERICAN SAVINGS BANK, F.S.B.          | 3 | \$305,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | AMERIFIRST FINANCIAL CORPORATION       | 1 | \$107,900.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ANCHORBANK FSB                         | 1 | \$95,570.50  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ARIZONA STATE CREDIT UNION             | 9 | \$897,261.52 | 2%    | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ASSOCIATED BANK, NA                    | 9 | \$887,015.24 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION  | 1 | \$104,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BANCORPSOUTH BANK                      | 2 | \$207,300.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BANK OF THE CASCADES                   | 3 | \$314,862.27 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BANK OF WASHINGTON                     | 1 | \$99,371.92  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BANK OF WHITTIER, NA                   | 1 | \$103,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BARKSDALE FEDERAL CREDIT UNION         | 2 | \$203,807.47 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BAXTER CREDIT UNION                    | 1 | \$89,129.77  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BENCHMARK BANK                         | 1 | \$102,864.36 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BERKSHIRE COUNTY SAVINGS BANK          | 2 | \$198,500.63 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CBC FEDERAL CREDIT UNION               | 1 | \$99,871.28  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1 | \$104,365.48 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CENTRAL MORTGAGE COMPANY               | 4 | \$404,564.68 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CENTRUE BANK                           | 1 | \$105,300.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CHELSEA GROTON SAVINGS BANK            | 1 | \$108,859.68 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CHEMICAL BANK                          | 1 | \$104,864.84 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CITIZENS FIRST WHOLESALE MORTGAGE      | 3 | \$292,140.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CITIZENS NATIONAL BANK, BROWNWOOD      | 1 | \$104,365.48 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CITIZENS STATE BANK                    | 1 | \$92,000.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CLINTON NATIONAL BANK                  | 1 | \$99,032.65  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CO-OP SERVICES CREDIT UNION            | 1 | \$94,874.89  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | COASTAL FEDERAL CREDIT UNION           | 1 | \$107,856.77 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | COMMUNITY SAVINGS BANK                 | 2 | \$202,800.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  |  | 1 | \$90,800.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |

|  |                                      |   |              |       |        |    |        |  |  |
|--|--------------------------------------|---|--------------|-------|--------|----|--------|--|--|
|  | COMMUNITY SECURITY BANK              |   |              |       |        |    |        |  |  |
|  | COMMUNITYONE BANK, N.A.              | 2 | \$191,051.12 | 0.43% | \$0.00 | NA | \$0.00 |  |  |
|  | CONSUMER LOAN SERVICES, LLC          | 1 | \$97,471.48  | 0.22% | \$0.00 | NA | \$0.00 |  |  |
|  | CORTRUST BANK                        | 7 | \$727,774.83 | 1.62% | \$0.00 | NA | \$0.00 |  |  |
|  | COVANTAGE CREDIT UNION               | 1 | \$86,250.00  | 0.19% | \$0.00 | NA | \$0.00 |  |  |
|  | CREDIT UNION MORTGAGE SERVICES, INC. | 3 | \$290,841.14 | 0.65% | \$0.00 | NA | \$0.00 |  |  |
|  | CRESCENT CREDIT UNION                | 1 | \$103,000.00 | 0.23% | \$0.00 | NA | \$0.00 |  |  |
|  | CUMBERLAND SECURITY BANK             | 3 | \$316,631.99 | 0.71% | \$0.00 | NA | \$0.00 |  |  |
|  | DENALI STATE BANK                    | 3 | \$301,361.73 | 0.67% | \$0.00 | NA | \$0.00 |  |  |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION  | 3 | \$295,269.42 | 0.66% | \$0.00 | NA | \$0.00 |  |  |
|  | DFCU FINANCIAL                       | 1 | \$105,000.00 | 0.23% | \$0.00 | NA | \$0.00 |  |  |
|  | DIME BANK                            | 1 | \$105,000.00 | 0.23% | \$0.00 | NA | \$0.00 |  |  |
|  | DUBUQUE BANK AND TRUST COMPANY       | 9 | \$862,249.49 | 1.92% | \$0.00 | NA | \$0.00 |  |  |
|  | DUPONT STATE BANK                    | 1 | \$109,059.44 | 0.24% | \$0.00 | NA | \$0.00 |  |  |
|  | ENT FEDERAL CREDIT UNION             | 2 | \$206,176.06 | 0.46% | \$0.00 | NA | \$0.00 |  |  |
|  | EPHRATA NATIONAL BANK                | 1 | \$108,500.00 | 0.24% | \$0.00 | NA | \$0.00 |  |  |
|  | FAA CREDIT UNION                     | 1 | \$85,000.00  | 0.19% | \$0.00 | NA | \$0.00 |  |  |
|  | FARMERS BANK & TRUST                 | 3 | \$281,577.53 | 0.63% | \$0.00 | NA | \$0.00 |  |  |
|  | FARMERS STATE BANK                   | 3 | \$301,312.13 | 0.67% | \$0.00 | NA | \$0.00 |  |  |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK   | 1 | \$100,000.00 | 0.22% | \$0.00 | NA | \$0.00 |  |  |
|  | FINANCIAL PARTNERS CREDIT UNION      | 2 | \$195,242.56 | 0.44% | \$0.00 | NA | \$0.00 |  |  |
|  | FINANCIAL PLUS FEDERAL CREDIT UNION  | 2 | \$202,066.78 | 0.45% | \$0.00 | NA | \$0.00 |  |  |
|  | FIRELANDS FEDERAL CREDIT UNION       | 1 | \$97,674.11  | 0.22% | \$0.00 | NA | \$0.00 |  |  |
|  | FIRST CENTURY BANK, NA               | 3 | \$274,500.00 | 0.61% | \$0.00 | NA | \$0.00 |  |  |
|  | FIRST FEDERAL BANK OF LOUISIANA      | 1 | \$99,374.81  | 0.22% | \$0.00 | NA | \$0.00 |  |  |
|  | FIRST FEDERAL BANK OF THE MIDWEST    | 3 | \$295,761.10 | 0.66% | \$0.00 | NA | \$0.00 |  |  |
|  | FIRST FINANCIAL CREDIT UNION         | 1 | \$89,825.87  | 0.2%  | \$0.00 | NA | \$0.00 |  |  |
|  | FIRST HAWAIIAN BANK                  | 3 | \$284,884.98 | 0.64% | \$0.00 | NA | \$0.00 |  |  |
|  | FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$101,363.28 | 0.23% | \$0.00 | NA | \$0.00 |  |  |
|  | FIRST INTERSTATE BANK                | 5 | \$491,402.85 | 1.1%  | \$0.00 | NA | \$0.00 |  |  |

|  |                                  |    |                |       |   |        |    |   |        |   |
|--|----------------------------------|----|----------------|-------|---|--------|----|---|--------|---|
|  | FIRST MORTGAGE COMPANY, L.L.C.   | 6  | \$614,962.72   | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST NATIONAL BANK & TRUST      | 4  | \$387,507.57   | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST NATIONAL BANK ALASKA       | 4  | \$389,941.44   | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST NATIONAL BANK OF DEERWOOD  | 5  | \$459,546.63   | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST NATIONAL BANK OF WAHOO     | 1  | \$85,000.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST PEOPLES COMMUNITY FCU      | 3  | \$266,779.75   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST PLACE BANK                 | 6  | \$592,251.44   | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST UNITED BANK                | 1  | \$88,885.44    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FLORIDA CREDIT UNION             | 2  | \$179,762.91   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FRANSEN BANK & TRUST             | 2  | \$189,527.65   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FREMONT BANK                     | 1  | \$101,116.67   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FULTON BANK                      | 10 | \$967,071.06   | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | GEORGIA'S OWN CREDIT UNION       | 1  | \$95,077.46    | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | GILPIN FINANCIAL SERVICES, INC   | 1  | \$99,865.29    | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | GMAC BANK                        | 1  | \$94,877.72    | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | GREATER NEVADA MORTGAGE SERVICES | 2  | \$204,871.28   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | GROUP HEALTH CREDIT UNION        | 1  | \$86,630.48    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | GUARDIAN MORTGAGE COMPANY INC.   | 1  | \$106,859.09   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | HAMPDEN BANK                     | 1  | \$88,383.46    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | HANNIBAL NATIONAL BANK           | 2  | \$181,245.04   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | HARBOR ONE CREDIT UNION          | 1  | \$103,863.05   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | HEARTLAND BANK                   | 1  | \$101,671.92   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | HOME FEDERAL BANK                | 11 | \$1,021,195.66 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | HOME FEDERAL SAVINGS BANK        | 5  | \$470,873.32   | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | HOME FINANCING CENTER INC.       | 1  | \$84,888.07    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | HOME STATE BANK                  | 1  | \$100,500.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | HONESDALE NATIONAL BANK THE      | 1  | \$95,000.00    | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | HONOR STATE BANK                 | 1  | \$99,500.00    | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | IDAHO CENTRAL CREDIT UNION       | 1  | \$96,000.00    | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  |                                  | 1  | \$94,878.04    | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

|  |                                       |   |              |       |   |        |    |   |        |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | IDAHO HOUSING AND FINANCE ASSOCIATION |   |              |       |   |        |    |   |        |
|  | IDEAL MORTGAGE BANKERS, LTD.          | 2 | \$196,743.69 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION    | 4 | \$396,830.46 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK                | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IRWIN UNION BANK AND TRUST COMPANY    | 1 | \$95,776.55  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JUSTICE FEDERAL CREDIT UNION          | 1 | \$96,649.40  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KENTUCKY HOUSING CORPORATION          | 1 | \$98,376.07  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION     | 1 | \$99,868.31  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY INC.            | 3 | \$287,621.28 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC.   | 1 | \$90,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOCKHEED FEDERAL CREDIT UNION         | 1 | \$108,606.54 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACON BANK, INC.                      | 3 | \$270,264.95 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK                            | 1 | \$86,885.43  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANSFIELD COOPERATIVE BANK            | 2 | \$187,502.96 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK MORTGAGE SERVICES         | 2 | \$195,460.12 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MECHANICS SAVINGS BANK                | 1 | \$93,000.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER HOME LOAN, L.L.C.              | 2 | \$207,062.01 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION  | 7 | \$708,075.48 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRILL LYNCH BANK & TRUST CO., FSB   | 1 | \$98,000.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK COUNTY SAVINGS BANK         | 1 | \$85,000.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID MINNESOTA FEDERAL CREDIT UNION    | 1 | \$94,877.72  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST FINANCIAL CREDIT UNION        | 1 | \$105,957.08 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWESTONE BANK                       | 1 | \$90,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MILFORD BANK, THE                     | 1 | \$93,000.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION          | 2 | \$207,261.75 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC.                | 2 | \$203,725.09 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CLEARING CORPORATION         | 1 | \$99,868.31  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |  |   |              |       |   |        |    |   |        |   |
|--|--|---|--------------|-------|---|--------|----|---|--------|---|
|  | MORTGAGE MANAGEMENT CONSULTANTS INC              | 1 | \$99,871.28  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MT. MCKINLEY BANK                                | 5 | \$473,272.56 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | NEW ERA BANK                                     | 1 | \$103,863.05 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | NEW REPUBLIC SAVINGS BANK                        | 1 | \$101,589.13 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | NEW SOUTH FEDERAL SAVINGS BANK                   | 2 | \$194,793.14 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | NORTH SHORE BANK, A CO-OPERATIVE BANK            | 1 | \$101,868.71 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | NORTHERN OHIO INVESTMENT COMPANY                 | 1 | \$97,600.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | NUVISION FEDERAL CREDIT UNION                    | 1 | \$90,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | OCEAN BANK                                       | 1 | \$95,000.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | OLIN COMMUNITY CREDIT UNION                      | 4 | \$391,906.77 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | OPPORTUNITIES CREDIT UNION                       | 1 | \$90,350.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ORNL FEDERAL CREDIT UNION                        | 2 | \$182,826.88 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ORRSTOWN BANK                                    | 2 | \$188,876.22 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PACIFIC COMMUNITY CREDIT UNION                   | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION        | 5 | \$491,078.48 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION               | 1 | \$107,611.30 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PRIOR LAKE STATE BANK                            | 1 | \$106,862.62 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PROVIDENT CREDIT UNION                           | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | QUALSTAR CREDIT UNION                            | 1 | \$107,860.98 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | RABOBANK, N.A.                                   | 1 | \$102,734.33 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | RANDOLPH SAVINGS BANK                            | 2 | \$195,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION             | 1 | \$98,125.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | RIDDELL NATIONAL BANK                            | 2 | \$180,877.72 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ROUNDBANK  | 1 | \$104,864.84 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | S&T BANK   | 1 | \$109,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SAN FRANCISCO FIRE CREDIT UNION                  | 1 | \$100,367.66 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SAVINGS BANK OF MENDOCINO COUNTY                 | 1 | \$97,811.07  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SCHOOLS FINANCIAL CREDIT UNION                   | 1 | \$108,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

|  |   |    |                |       |   |        |    |   |        |   |
|--|---|----|----------------|-------|---|--------|----|---|--------|---|
|  | SIUSLAW VALLEY BANK                     | 1  | \$103,750.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SOLARITY CREDIT UNION                   | 1  | \$103,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ST. CLAIR COUNTY STATE BANK             | 1  | \$97,873.85    | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ST. MARYS BANK                          | 1  | \$85,000.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | STANDARD MORTGAGE CORPORATION           | 9  | \$896,047.55   | 2%    | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | STATE BANK AND TRUST                    | 1  | \$90,000.00    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | STATE BANK OF SOUTHERN UTAH             | 2  | \$195,600.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | STERLING SAVINGS BANK                   | 1  | \$101,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2  | \$195,941.64   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SUN AMERICAN MORTGAGE COMPANY           | 1  | \$108,856.46   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION   | 6  | \$567,684.91   | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SUPERIOR FEDERAL CREDIT UNION           | 1  | \$100,270.76   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | TAYLOR COUNTY BANK                      | 1  | \$91,275.28    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | TEACHERS FEDERAL CREDIT UNION           | 2  | \$207,500.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | THE GUILFORD SAVINGS BANK               | 1  | \$99,871.28    | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | THE HARVARD STATE BANK                  | 1  | \$108,500.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | THINK MUTUAL BANK                       | 5  | \$497,158.92   | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 4  | \$397,336.77   | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | TRAVIS CREDIT UNION                     | 1  | \$91,878.85    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | UMPQUA BANK                             | 1  | \$86,388.66    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | UNITED BANK                             | 1  | \$91,479.37    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | UNITED COMMUNITY BANK                   | 11 | \$1,041,546.12 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | UNITED MORTGAGE COMPANY                 | 3  | \$301,250.92   | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | UNITUS COMMUNITY CREDIT UNION           | 3  | \$302,484.26   | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | VANTUS BANK                             | 2  | \$194,743.22   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | VERITY CREDIT UNION                     | 2  | \$193,650.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | VERMONT FEDERAL CREDIT UNION            | 1  | \$87,773.02    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | VERMONT STATE EMPLOYEES CREDIT UNION    | 1  | \$97,870.94    | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | VILLAGE MORTGAGE COMPANY                | 3  | \$277,379.44   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

|              |  |            |                        |             |          |               |    |          |               |   |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|---|
|              | VIRGINIA CREDIT UNION, INC.                          | 5          | \$489,709.50           | 1.09%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | VISIONS FEDERAL CREDIT UNION                         | 1          | \$89,880.40            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | VYSTAR CREDIT UNION                                  | 3          | \$293,012.63           | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 2          | \$202,336.32           | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION              | 2          | \$185,500.00           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | WAYNE BANK AND TRUST COMPANY                         | 4          | \$394,705.78           | 0.88%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | WEOKIE CREDIT UNION                                  | 2          | \$196,743.43           | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | WESTCONSIN CREDIT UNION                              | 1          | \$109,568.78           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | WESTERRA CREDIT UNION                                | 4          | \$402,620.27           | 0.9%        | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | WESTSTAR MORTGAGE CORPORATION                        | 1          | \$101,566.08           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | WILMINGTON TRUST COMPANY                             | 3          | \$290,740.11           | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | Y-12 FEDERAL CREDIT UNION                            | 1          | \$99,868.31            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | Unavailable  | 35         | \$3,323,477.60         | 7.5%        | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |  | <b>460</b> | <b>\$44,861,128.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31412PU66    | ABBEVILLE BUILDING AND LOAN, SSB                     | 1          | \$51,933.07            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | ADVANTAGE BANK                                       | 1          | \$70,605.00            | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | AEA FEDERAL CREDIT UNION                             | 2          | \$146,770.44           | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | AF BANK  | 4          | \$261,899.92           | 1.06%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | ALABAMA ONE CREDIT UNION                             | 2          | \$132,974.66           | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | ALPINE BANK & TRUST CO.                              | 1          | \$75,945.22            | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | AMARILLO NATIONAL BANK                               | 18         | \$1,089,178.35         | 4.41%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | AMEGY MORTGAGE                                       | 4          | \$287,580.53           | 1.16%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | AMERICA FIRST FEDERAL CREDIT UNION                   | 3          | \$206,432.84           | 0.84%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | ANCHORBANK FSB                                       | 1          | \$70,905.64            | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | ARIZONA STATE CREDIT UNION                           | 3          | \$178,800.00           | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | ASSOCIATED BANK, NA                                  | 5          | \$349,749.19           | 1.42%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | AURORA FINANCIAL GROUP INC.                          | 3          | \$206,825.83           | 0.84%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO          | 1          | \$69,873.42            | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |

|  |  |   |              |       |   |        |    |   |        |   |
|--|--|---|--------------|-------|---|--------|----|---|--------|---|
|  | BANCO SANTANDER<br>PUERTO RICO             | 2 | \$116,842.61 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BANK OF HAWAII                             | 2 | \$154,898.98 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BANK OF SPRINGFIELD                        | 2 | \$121,254.16 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BANK OF THE CASCADES                       | 5 | \$311,509.89 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BARKSDALE FEDERAL<br>CREDIT UNION          | 1 | \$73,503.08  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BOEING EMPLOYEES<br>CREDIT UNION           | 2 | \$110,935.64 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BOURNS EMPLOYEES<br>FEDERAL CREDIT UNION   | 2 | \$153,683.87 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CARDINAL COMMUNITY<br>CREDIT UNION         | 2 | \$154,950.28 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CENTRAL MORTGAGE<br>COMPANY                | 2 | \$131,056.08 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CENTRAL SAVINGS BANK                       | 1 | \$63,562.71  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CHETCO FEDERAL CREDIT<br>UNION             | 1 | \$69,905.71  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CITIZENS FIRST<br>WHOLESALE MORTGAGE       | 2 | \$140,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CLINTON NATIONAL BANK                      | 1 | \$61,634.82  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | COMMUNITY BANC<br>MORTGAGE CORPORATION     | 1 | \$77,500.00  | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | COMMUNITY BANK -<br>MISSOULA               | 1 | \$78,000.00  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | COMMUNITY BANK OF THE<br>OZARKS, INC.      | 1 | \$84,000.00  | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | COMMUNITY BANK, N.A.                       | 2 | \$133,660.08 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | COMMUNITY SAVINGS<br>BANK                  | 4 | \$300,409.24 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | COMMUNITYONE BANK,<br>N.A.                 | 1 | \$69,909.89  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CORTRUST BANK                              | 1 | \$62,000.00  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CREDIT UNION MORTGAGE<br>ASSOCIATION, INC. | 1 | \$69,000.00  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CREDIT UNION MORTGAGE<br>SERVICES, INC.    | 2 | \$116,932.31 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CU COMMUNITY, LLC                          | 1 | \$73,400.00  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CUMBERLAND SECURITY<br>BANK                | 4 | \$270,027.51 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | DESERT SCHOOLS<br>FEDERAL CREDIT UNION     | 3 | \$224,803.06 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | DU ONLY GF - AMERICAN<br>BANK OF THE NORTH | 1 | \$60,000.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | DUBUQUE BANK AND<br>TRUST COMPANY          | 5 | \$338,963.83 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | DUPAGE CREDIT UNION                        | 1 | \$74,000.00  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |

|  |  |   |              |       |   |        |    |   |        |   |
|--|--|---|--------------|-------|---|--------|----|---|--------|---|
|  | DURANT BANK AND TRUST COMPANY                          | 1 | \$72,906.03  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | EMIGRANT MORTGAGE COMPANY, INC.                        | 1 | \$61,000.00  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | EMPOWER FEDERAL CREDIT UNION                           | 1 | \$41,445.36  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FARMERS STATE BANK                                     | 5 | \$331,145.27 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIDELITY HOMESTEAD SAVINGS BANK                        | 2 | \$126,836.52 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FINANCIAL PLUS FEDERAL CREDIT UNION                    | 2 | \$144,075.26 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 1 | \$75,398.30  | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST CITIZENS BANK NA                                 | 2 | \$150,297.02 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST FEDERAL BANK OF LOUISIANA                        | 1 | \$84,500.00  | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 2 | \$132,324.55 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST FEDERAL BANK, FSB                                | 1 | \$72,000.00  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$74,861.87  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST FEDERAL SAVINGS BANK                             | 3 | \$170,721.20 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST FINANCIAL CREDIT UNION                           | 2 | \$142,709.13 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST HAWAIIAN BANK                                    | 4 | \$250,959.54 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST HERITAGE FINANCIAL CORPORATION                   | 1 | \$76,500.00  | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST INTERSTATE BANK                                  | 1 | \$81,392.68  | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 6 | \$419,112.34 | 1.7%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST MORTGAGE CORPORATION                             | 1 | \$83,889.38  | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST NATIONAL BANK & TRUST                            | 3 | \$153,747.10 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST NATIONAL BANK ALASKA                             | 2 | \$149,806.92 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST NATIONAL BANK OF DANVILLE                        | 1 | \$80,000.00  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST NATIONAL BANK OF HARTFORD                        | 1 | \$82,496.08  | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST PEOPLES COMMUNITY FCU                            | 1 | \$51,135.59  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST PLACE BANK                                       | 2 | \$151,142.59 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST TECHNOLOGY CREDIT UNION                          | 1 | \$66,000.00  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRSTBANK PUERTO RICO                                  | 3 | \$220,672.09 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

|  |                                       |   |              |       |   |        |    |   |        |   |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|---|
|  | FIRSTLIGHT FEDERAL CREDIT UNION       | 1 | \$80,322.44  | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FLORIDA CREDIT UNION                  | 1 | \$65,513.61  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FRANSEN BANK & TRUST                  | 2 | \$113,773.40 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FULTON BANK                           | 7 | \$458,394.18 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | GREATER NEVADA MORTGAGE SERVICES      | 1 | \$78,895.97  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | \$69,907.82  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | GUARDIAN MORTGAGE COMPANY INC.        | 1 | \$70,000.00  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | HANCOCK BANK                          | 1 | \$45,139.11  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | HARBOR ONE CREDIT UNION               | 2 | \$155,394.65 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | HAWTHORN BANK                         | 1 | \$75,902.17  | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | HERSHEY STATE BANK                    | 1 | \$75,000.00  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | HOME FEDERAL BANK                     | 3 | \$243,800.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | HOME FEDERAL SAVINGS BANK             | 3 | \$191,099.60 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | HOME SAVINGS AND LOAN COMPANY         | 2 | \$122,750.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | HOME STATE BANK                       | 1 | \$70,906.50  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | IDAHO CENTRAL CREDIT UNION            | 1 | \$78,000.00  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | IDEAL MORTGAGE BANKERS, LTD.          | 1 | \$82,890.70  | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ILLINI BANK                           | 1 | \$58,295.59  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ILLINOIS NATIONAL BANK                | 2 | \$161,521.81 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | IOWA BANKERS MORTGAGE CORPORATION     | 1 | \$81,395.09  | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | KENTUCKY HOUSING CORPORATION          | 1 | \$69,812.05  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | KERN SCHOOLS FEDERAL CREDIT UNION     | 2 | \$167,769.07 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | LAKE AREA BANK                        | 1 | \$73,405.39  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | LIBERTY SAVINGS BANK, FSB             | 1 | \$79,892.24  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | LOCKHEED FEDERAL CREDIT UNION         | 1 | \$84,138.86  | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MACON BANK, INC.                      | 2 | \$129,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MANSFIELD COOPERATIVE BANK            | 1 | \$70,000.00  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MARINE BANK MORTGAGE SERVICES         | 4 | \$262,800.22 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MEMBER HOME LOAN, L.L.C.              | 2 | \$161,100.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  |                                       | 1 | \$32,688.76  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

|  |  |    |              |       |   |        |    |   |        |
|--|--|----|--------------|-------|---|--------|----|---|--------|
|  | MERCANTILE TRUST & SAVINGS BANK          |    |              |       |   |        |    |   |        |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION     | 1  | \$81,963.04  | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK COUNTY SAVINGS BANK            | 1  | \$76,000.00  | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID MINNESOTA FEDERAL CREDIT UNION       | 1  | \$78,698.57  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOULA FEDERAL CREDIT UNION            | 2  | \$160,300.24 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL COOPERATIVE BANK, N.A.          | 1  | \$82,393.80  | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST PLUS CREDIT UNION              | 1  | \$65,210.03  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLIN COMMUNITY CREDIT UNION              | 10 | \$602,642.36 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORIENTAL BANK AND TRUST                  | 1  | \$68,610.10  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION                | 2  | \$147,909.36 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PBI BANK                                 | 1  | \$78,000.00  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS      | 1  | \$76,900.88  | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHILADELPHIA FEDERAL CREDIT UNION        | 1  | \$54,925.91  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK               | 2  | \$85,163.51  | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION       | 1  | \$78,000.00  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER AMERICA CREDIT UNION             | 1  | \$75,652.49  | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER BANK OF JACKSONVILLE             | 3  | \$195,163.09 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION           | 1  | \$52,087.86  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROGRESSIVE SAVINGS BANK FSB             | 2  | \$130,177.73 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PUTNAM BANK                              | 1  | \$80,000.00  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIDDELL NATIONAL BANK                    | 4  | \$254,671.75 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | S&T BANK                                 | 1  | \$44,500.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1  | \$66,000.00  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHMIDT MORTGAGE COMPANY                 | 1  | \$74,000.00  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLS FINANCIAL CREDIT UNION           | 1  | \$82,000.00  | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION      | 1  | \$60,000.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |              |       |   |        |    |   |        |   |
|--|--|----|--------------|-------|---|--------|----|---|--------|---|
|  | ST. CLAIR COUNTY STATE BANK  | 2  | \$118,506.42 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ST. MARYS BANK   | 1  | \$51,000.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | STANDARD MORTGAGE CORPORATION                                      | 4  | \$275,447.22 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | STATE BANK OF COKATO   | 1  | \$53,469.60  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | STATE BANK OF CROSS PLAINS   | 1  | \$77,300.00  | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | STATE BANK OF LINCOLN  | 1  | \$76,000.00  | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | STATE BANK OF NEW PRAGUE   | 1  | \$79,200.00  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1  | \$82,890.70  | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 4  | \$261,189.33 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 1  | \$56,852.97  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | TEACHERS FEDERAL CREDIT UNION                                      | 2  | \$158,780.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | TEXAS BANK   | 1  | \$80,196.64  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | THE GUILFORD SAVINGS BANK  | 1  | \$72,107.06  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | THE NATIONAL BANK OF OAK HARBOR                                    | 1  | \$63,915.72  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | TIERONE BANK   | 1  | \$61,000.00  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | TLC COMMUNITY CREDIT UNION   | 1  | \$60,000.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES                            | 9  | \$660,838.88 | 2.68% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | TRAVIS CREDIT UNION  | 4  | \$265,832.66 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | UMPQUA BANK  | 2  | \$150,803.59 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | UNITED BANK, N.A.  | 1  | \$69,878.13  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | UNITED COMMUNITY BANK  | 11 | \$775,950.99 | 3.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | UNITED MORTGAGE COMPANY  | 1  | \$80,000.00  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | VALLEY BANK AND TRUST COMPANY                                      | 2  | \$145,902.17 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | VERITY CREDIT UNION  | 1  | \$76,000.00  | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | VERMONT STATE EMPLOYEES CREDIT UNION                               | 3  | \$209,904.70 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | VILLAGE MORTGAGE COMPANY   | 1  | \$70,000.00  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | VIRGINIA CREDIT UNION, INC.  | 2  | \$156,094.65 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | M |



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|              |  |            |                        |             |          |               |    |          |               |   |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|---|
|              | VYSTAR CREDIT UNION  | 2          | \$150,100.00           | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                    | 1          | \$69,907.82            | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | WAYNE BANK AND TRUST COMPANY                               | 3          | \$195,863.28           | 0.79%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | WEOKIE CREDIT UNION  | 3          | \$221,418.90           | 0.9%        | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | WESTCONSIN CREDIT UNION                                    | 1          | \$70,000.00            | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | WESTERNBANK PUERTO RICO                                    | 2          | \$119,841.98           | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | WESTERRA CREDIT UNION                                      | 1          | \$50,000.00            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | WRIGHT-PATT CREDIT UNION, INC.                             | 1          | \$31,557.44            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | Unavailable  | 39         | \$2,692,008.61         | 10.91%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |  | <b>362</b> | <b>\$24,693,132.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31412PU74    | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 3          | \$314,743.46           | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | ABACUS FEDERAL SAVINGS BANK                                | 1          | \$99,874.18            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | ABBEVILLE BUILDING AND LOAN, SSB                           | 1          | \$103,572.49           | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION               | 2          | \$194,370.89           | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | ADDISON AVENUE FEDERAL CREDIT UNION                        | 4          | \$377,668.37           | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | ADIRONDACK TRUST COMPANY THE                               | 2          | \$174,895.80           | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | ADVANCIAL FEDERAL CREDIT UNION                             | 2          | \$190,468.65           | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | ADVANTAGE BANK   | 6          | \$567,223.71           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | AEA FEDERAL CREDIT UNION                                   | 2          | \$197,251.52           | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | AF BANK  | 3          | \$290,968.53           | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | ALABAMA ONE CREDIT UNION                                   | 2          | \$210,743.55           | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | ALASKA USA FEDERAL CREDIT UNION                            | 4          | \$382,782.20           | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | ALERUS FINANCIAL   | 3          | \$283,332.35           | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | ALLEGIANCE CREDIT UNION                                    | 2          | \$196,956.94           | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | ALLIANCE BANK  | 2          | \$186,200.00           | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | ALLSOUTH FEDERAL CREDIT UNION                              | 1          | \$85,891.80            | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |

|  |  |     |                 |       |   |        |    |   |        |   |
|--|--|-----|-----------------|-------|---|--------|----|---|--------|---|
|  | ALPINE BANK & TRUST CO.                      | 17  | \$1,662,035.40  | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ALTRA FEDERAL CREDIT UNION                   | 23  | \$2,236,782.23  | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | AMARILLO NATIONAL BANK                       | 5   | \$480,275.52    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | AMEGY MORTGAGE                               | 3   | \$288,192.44    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | AMERICA FIRST FEDERAL CREDIT UNION           | 37  | \$3,746,589.93  | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | AMERICAN BANK                                | 10  | \$1,014,252.31  | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | AMERICAN BANK & TRUST CO., INC.              | 2   | \$181,984.91    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | AMERICAN BANK & TRUST OF THE CUMBERLANDS     | 1   | \$99,000.00     | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | AMERICAN BANK, N.A.                          | 2   | \$191,760.96    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | AMERICAN FINANCE HOUSE LARIBA                | 1   | \$89,889.81     | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | AMERICAN NATIONAL BANK, TERRELL              | 2   | \$179,100.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS        | 5   | \$486,149.25    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | AMERICAN SAVINGS BANK                        | 4   | \$401,470.16    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | AMERIFIRST FINANCIAL CORPORATION             | 3   | \$272,800.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | AMERIHOM MORTGAGE CORPORATION                | 3   | \$293,126.79    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | AMERITRUST MORTGAGE CORPORATION              | 1   | \$104,671.14    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ANCHORBANK FSB                               | 72  | \$6,949,720.93  | 2.5%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION        | 1   | \$104,870.89    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ASSOCIATED BANK, NA                          | 105 | \$10,393,397.67 | 3.74% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ASSOCIATED CREDIT UNION                      | 3   | \$301,248.15    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1   | \$87,392.41     | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION        | 1   | \$102,876.24    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | AUBURNBANK                                   | 2   | \$205,379.49    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | AURORA FINANCIAL GROUP INC.                  | 1   | \$91,340.53     | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | AVIDIA BANK                                  | 1   | \$95,000.00     | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BANCORPSOUTH BANK                            | 26  | \$2,562,354.22  | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BANK FIRST NATIONAL                          | 15  | \$1,493,128.81  | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BANK MUTUAL                                  | 44  | \$4,301,841.84  | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BANK OF ABBEVILLE AND TRUST CO.              | 4   | \$399,373.47    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

|  |   |    |                |       |   |        |    |   |        |   |
|--|---|----|----------------|-------|---|--------|----|---|--------|---|
|  | BANK OF AKRON                           | 1  | \$104,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BANK OF ELMWOOD                         | 2  | \$193,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BANK OF HAWAII                          | 1  | \$94,880.48    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BANK OF ILLINOIS                        | 2  | \$201,781.96   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BANK OF QUINCY                          | 2  | \$199,800.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BANK OF SPRINGFIELD                     | 4  | \$378,738.52   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BANK OF STANLY                          | 12 | \$1,169,390.01 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BANK OF THE CASCADES                    | 3  | \$296,382.59   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BANK OF WASHINGTON                      | 4  | \$377,297.03   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BANK OF WESTON                          | 2  | \$194,775.49   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BANK OF WHITTIER, NA                    | 1  | \$96,300.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BANK-FUND STAFF<br>FEDERAL CREDIT UNION | 1  | \$96,286.82    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BANKERS FINANCIAL<br>GROUP INC.         | 1  | \$95,130.16    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BARRE SAVINGS BANK                      | 1  | \$99,882.59    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BAXTER CREDIT UNION                     | 3  | \$289,483.76   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BENCHMARK BANK                          | 1  | \$96,378.59    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BERKSHIRE COUNTY<br>SAVINGS BANK        | 5  | \$507,865.37   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BETHPAGE FEDERAL<br>CREDIT UNION        | 4  | \$420,805.05   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BETTER BANKS                            | 2  | \$181,324.09   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BLACKHAWK COMMUNITY<br>CREDIT UNION     | 8  | \$781,658.70   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BLACKHAWK STATE BANK                    | 8  | \$777,346.91   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BLOOMFIELD STATE BANK                   | 4  | \$389,801.97   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BOEING EMPLOYEES<br>CREDIT UNION        | 3  | \$312,582.58   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BROKAW CREDIT UNION                     | 1  | \$99,879.85    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BRYN MAWR TRUST<br>COMPANY THE          | 5  | \$490,749.74   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BUSEY BANK                              | 4  | \$404,220.23   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BUTTE COMMUNITY BANK                    | 1  | \$96,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CAPITAL CREDIT UNION                    | 1  | \$100,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CARDINAL COMMUNITY<br>CREDIT UNION      | 2  | \$205,400.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CARROLLTON BANK                         | 11 | \$1,068,827.05 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CENTENNIAL LENDING,<br>LLC              | 2  | \$183,284.57   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CENTRAL BANK                            | 2  | \$204,075.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CENTRAL BANK ILLINOIS                   | 3  | \$298,698.98   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CENTRAL BANK OF PROVO                   | 1  | \$85,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CENTRAL MORTGAGE<br>COMPANY             | 71 | \$7,020,717.97 | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CENTRAL ONE FEDERAL<br>CREDIT UNION     | 1  | \$96,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

|  |   |    |                |       |   |        |    |   |        |   |
|--|---|----|----------------|-------|---|--------|----|---|--------|---|
|  | CENTRAL SAVINGS BANK                    | 1  | \$106,532.42   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CENTREBANK                              | 2  | \$184,800.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CENTRIS FEDERAL CREDIT UNION            | 3  | \$300,075.04   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CENTRUE BANK                            | 9  | \$867,698.91   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CFCU COMMUNITY CREDIT UNION             | 2  | \$201,600.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CHARLES RIVER BANK                      | 2  | \$199,373.83   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CHARTER BANK                            | 1  | \$90,990.53    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CHEMICAL BANK                           | 3  | \$292,383.81   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CHETCO FEDERAL CREDIT UNION             | 1  | \$99,879.85    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CITADEL FEDERAL CREDIT UNION            | 1  | \$99,874.18    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CITIZENS BANK                           | 2  | \$189,889.45   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CITIZENS BANK OF NORTHERN KENTUCKY      | 1  | \$88,391.18    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CITIZENS COMMUNITY BANK                 | 1  | \$105,426.45   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CITIZENS FIRST MORTGAGE, LLC            | 8  | \$769,986.91   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CITIZENS FIRST NATIONAL BANK            | 9  | \$875,494.36   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CITIZENS FIRST WHOLESALE MORTGAGE       | 26 | \$2,489,319.88 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CITIZENS STATE BANK                     | 1  | \$99,874.18    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CITIZENSFIRST CREDIT UNION              | 4  | \$389,526.20   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CLINTON NATIONAL BANK                   | 4  | \$384,677.04   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CLINTON SAVINGS BANK                    | 1  | \$99,882.59    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CO-OP SERVICES CREDIT UNION             | 2  | \$205,752.47   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | COASTAL FEDERAL CREDIT UNION            | 19 | \$1,823,468.38 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | COLUMBIA CREDIT UNION                   | 1  | \$85,894.26    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | COMMERCIAL BANK OF TEXAS, N.A.          | 3  | \$283,783.15   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | COMMODORE BANK                          | 1  | \$95,307.66    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | COMMUNITY BANC MORTGAGE CORPORATION     | 2  | \$180,177.47   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | COMMUNITY BANK & TRUST CO.              | 1  | \$96,500.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | COMMUNITY BANK, N.A.                    | 7  | \$680,653.28   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | COMMUNITY CENTRAL BANK                  | 1  | \$92,050.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 5  | \$505,630.38   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

|  |   |    |                |       |   |        |    |   |        |   |
|--|---|----|----------------|-------|---|--------|----|---|--------|---|
|  | COMMUNITY MORTGAGE FUNDING, LLC         | 3  | \$296,872.93   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | COMMUNITY SAVINGS BANK                  | 4  | \$394,753.85   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | COMMUNITY STATE BANK                    | 5  | \$512,309.34   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | COMMUNITY STATE BANK OF ROCK FALLS      | 3  | \$280,383.05   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | COMMUNITYONE BANK, N.A.                 | 11 | \$1,077,172.95 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CONNECTICUT RIVER BANK                  | 2  | \$197,876.73   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CONSUMER LOAN SERVICES, LLC             | 9  | \$887,507.16   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CONSUMERS COOPERATIVE CREDIT UNION      | 1  | \$102,600.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CORTRUST BANK                           | 8  | \$813,810.20   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | COUNTRYPLACE MORTGAGE, LTD              | 2  | \$205,555.62   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | COVANTAGE CREDIT UNION                  | 1  | \$92,888.26    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 2  | \$197,606.71   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CREDIT UNION MORTGAGE SERVICES, INC.    | 5  | \$498,910.85   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CREDIT UNION ONE                        | 2  | \$192,846.50   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CREDIT UNION WEST                       | 1  | \$99,175.06    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CRESCENT CREDIT UNION                   | 1  | \$107,727.70   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CUMANET, LLC                            | 2  | \$184,772.52   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CUMBERLAND SECURITY BANK                | 2  | \$204,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | DANVERSBANK                             | 1  | \$90,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | DENVER MORTGAGE COMPANY, INC.           | 2  | \$213,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION     | 25 | \$2,422,042.60 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | DEXTER CREDIT UNION                     | 1  | \$103,869.16   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | DFCU FINANCIAL                          | 1  | \$99,879.84    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | DHCU COMMUNITY CREDIT UNION             | 11 | \$1,027,172.51 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | DIME BANK                               | 4  | \$378,891.79   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | DORAL BANK                              | 2  | \$194,956.97   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | DOW CHEMICAL EMPLOYEES CREDIT UNION     | 2  | \$189,800.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | DU ONLY GF - AMERICAN BANK OF THE NORTH | 2  | \$205,743.67   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | DUBUQUE BANK AND TRUST COMPANY          | 30 | \$2,901,225.35 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

|  |   |    |                |       |   |        |    |   |        |   |
|--|---|----|----------------|-------|---|--------|----|---|--------|---|
|  | DUPACO COMMUNITY CREDIT UNION                   | 11 | \$1,076,709.99 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | DUPAGE CREDIT UNION                             | 4  | \$388,483.20   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | DURANT BANK AND TRUST COMPANY                   | 5  | \$451,380.65   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | EATON NATIONAL BANK AND TRUST COMPANY           | 1  | \$85,494.75    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | EMIGRANT MORTGAGE COMPANY, INC.                 | 1  | \$91,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | EMPOWER FEDERAL CREDIT UNION                    | 6  | \$599,549.23   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ENT FEDERAL CREDIT UNION                        | 18 | \$1,794,718.07 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ESB MORTGAGE COMPANY                            | 1  | \$108,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | EVANS BANK, NATIONAL ASSOCIATION                | 1  | \$87,896.68    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FAA CREDIT UNION                                | 1  | \$100,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FAIRWINDS CREDIT UNION                          | 1  | \$99,075.20    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 3  | \$293,649.73   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION     | 1  | \$100,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FAMILY FIRST OF NY FEDERAL CREDIT UNION         | 1  | \$105,872.64   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FARMERS AND MERCHANTS SAVINGS BANK              | 2  | \$196,400.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FARMERS AND MERCHANTS STATE BANK OF BUSHNELL    | 1  | \$100,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FARMERS BANK & TRUST                            | 5  | \$492,734.24   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FARMERS STATE BANK                              | 2  | \$191,042.44   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK              | 7  | \$691,779.55   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIDELITY HOMESTEAD SAVINGS BANK                 | 2  | \$186,394.27   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FINANCIAL PARTNERS CREDIT UNION                 | 2  | \$197,753.84   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRELANDS FEDERAL CREDIT UNION                  | 1  | \$96,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST AMERICAN CREDIT UNION                     | 5  | \$462,495.71   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST BANK RICHMOND, VA                         | 1  | \$108,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST CALIFORNIA MORTGAGE COMPANY               | 1  | \$104,870.89   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST CENTURY BANK                              | 1  | \$87,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

|  |  |    |                |       |   |        |    |   |        |   |
|--|--|----|----------------|-------|---|--------|----|---|--------|---|
|  | FIRST CENTURY BANK, NA                                 | 1  | \$91,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 19 | \$1,904,510.57 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST CITIZENS BANK NA                                 | 18 | \$1,717,461.49 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST CLOVER LEAF BANK                                 | 1  | \$86,400.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST FEDERAL BANK OF OHIO                             | 7  | \$652,200.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 17 | \$1,670,019.73 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST FEDERAL BANK TEXAS                               | 1  | \$95,802.05    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST FEDERAL BANK, FSB                                | 4  | \$375,760.33   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 10 | \$1,006,485.42 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST FEDERAL SAVINGS BANK                             | 11 | \$1,078,638.43 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA         | 8  | \$756,475.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION             | 1  | \$108,800.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST FINANCIAL CREDIT UNION                           | 4  | \$385,174.39   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST HERITAGE FINANCIAL CORPORATION                   | 12 | \$1,155,441.95 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST INTERSTATE BANK                                  | 32 | \$3,154,482.25 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 16 | \$1,493,830.56 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST MORTGAGE COMPANY INC.                            | 1  | \$96,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 27 | \$2,628,779.17 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST MORTGAGE CORPORATION                             | 3  | \$285,672.19   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST NATIONAL BANK                                    | 2  | \$197,177.96   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST NATIONAL BANK & TRUST                            | 2  | \$190,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                  | 3  | \$277,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST NATIONAL BANK OF DANVILLE                        | 2  | \$192,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST NATIONAL BANK OF DEERWOOD                        | 3  | \$282,383.19   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST NATIONAL BANK OF GRANT PARK                      | 1  | \$94,300.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST NATIONAL BANK OF HARTFORD                        | 1  | \$86,992.90    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

|  |  |    |                |       |   |        |    |   |        |   |
|--|--|----|----------------|-------|---|--------|----|---|--------|---|
|  | FIRST NATIONAL BANK OF WATERLOO        | 5  | \$486,048.44   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST PLACE BANK                       | 31 | \$2,966,748.13 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1  | \$99,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST STATE BANK OF WESTERN ILLINOIS   | 1  | \$99,800.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST TECHNOLOGY CREDIT UNION          | 3  | \$285,148.94   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST UNITED BANK                      | 2  | \$196,874.18   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRSTLIGHT FEDERAL CREDIT UNION        | 2  | \$196,536.70   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FLORIDA CREDIT UNION                   | 3  | \$297,259.89   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FORUM CREDIT UNION                     | 1  | \$92,888.25    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FOX RIVER STATE BANK                   | 1  | \$90,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FREMONT BANK                           | 52 | \$5,048,676.11 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FULTON BANK                            | 21 | \$2,059,416.47 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | GATEWAY BANK, F.S.B.                   | 1  | \$107,867.21   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | GATEWAY MORTGAGE CORPORATION           | 8  | \$800,690.05   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | GATEWAY MORTGAGE GROUP LLC             | 6  | \$575,400.64   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | GILPIN FINANCIAL SERVICES, INC         | 1  | \$86,893.03    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | GLASS CITY FEDERAL CREDIT UNION        | 1  | \$103,700.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | GMAC BANK                              | 3  | \$279,036.50   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | GMFS, LLC                              | 1  | \$100,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | GOLDEN BELT BANK, FSA                  | 1  | \$88,800.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | GRAFTON SUBURBAN CREDIT UNION          | 1  | \$98,500.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | GRANITE STATE CREDIT UNION             | 1  | \$103,078.83   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | GREAT LAKES CREDIT UNION               | 1  | \$97,882.24    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | GREAT MIDWEST BANK SSB                 | 9  | \$862,565.43   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | GREATER NEVADA MORTGAGE SERVICES       | 1  | \$102,371.04   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | GREYLOCK FEDERAL CREDIT UNION          | 9  | \$871,658.30   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | GTE FEDERAL CREDIT UNION               | 2  | \$192,882.99   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | GUARANTY SAVINGS BANK                  | 1  | \$106,400.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | GUARDIAN CREDIT UNION                  | 2  | \$178,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | GUARDIAN MORTGAGE COMPANY INC.         | 20 | \$1,977,130.08 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | M |



|  |                                       |    |                |       |   |        |    |   |        |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|---|
|  | GUILD MORTGAGE COMPANY                | 3  | \$277,269.46   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | HANNIBAL NATIONAL BANK                | 4  | \$371,267.11   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | HARBOR ONE CREDIT UNION               | 2  | \$199,759.69   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | HAWTHORN BANK                         | 1  | \$91,972.86    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | HEARTLAND BANK                        | 5  | \$504,165.08   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | HEARTLAND CREDIT UNION                | 4  | \$398,438.20   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | HERGET BANK, NATIONAL ASSOCIATION     | 1  | \$89,600.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | HICKORY POINT BANK AND TRUST, FSB     | 1  | \$104,867.90   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | HOME FEDERAL BANK                     | 4  | \$411,795.77   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | HOME FEDERAL SAVINGS BANK             | 2  | \$198,161.85   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | HOME FINANCING CENTER INC.            | 2  | \$199,254.70   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | HOME SAVINGS AND LOAN COMPANY         | 20 | \$1,936,865.05 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | HOME SAVINGS BANK OF ALBEMARLE SSB    | 2  | \$194,300.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | HOME STATE BANK                       | 1  | \$90,291.38    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | HOMETOWN BANK                         | 7  | \$705,072.47   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | HONESDALE NATIONAL BANK THE           | 5  | \$475,747.30   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | HONOR CREDIT UNION                    | 6  | \$573,270.92   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | HONOR STATE BANK                      | 4  | \$375,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | HSBC MORTGAGE CORPORATION (USA)       | 1  | \$92,683.24    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | I-C FEDERAL CREDIT UNION              | 3  | \$294,377.04   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | IDAHO CENTRAL CREDIT UNION            | 11 | \$1,120,736.82 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION | 2  | \$210,138.28   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | IH MISSISSIPPI VALLEY CREDIT UNION    | 14 | \$1,429,681.26 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ILLINI BANK                           | 1  | \$94,252.99    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ILLINOIS NATIONAL BANK                | 5  | \$493,403.33   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | INDEPENDENT NATIONAL BANK             | 2  | \$182,884.65   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | INTERNATIONAL BANK OF COMMERCE        | 1  | \$109,112.55   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | INVESTORS SAVINGS BANK                | 1  | \$106,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  |                                       | 2  | \$205,972.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

|  |  |    |              |       |   |        |    |   |        |
|--|--|----|--------------|-------|---|--------|----|---|--------|
|  | IOWA BANKERS<br>MORTGAGE CORPORATION     |    |              |       |   |        |    |   |        |
|  | IOWA STATE BANK                          | 1  | \$108,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IRWIN UNION BANK AND<br>TRUST COMPANY    | 2  | \$199,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ISB COMMUNITY BANK                       | 1  | \$90,000.00  | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND<br>COMPANY           | 6  | \$592,527.44 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES F. MESSINGER AND<br>COMPANY INC.   | 2  | \$203,751.86 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JEANNE DARC CREDIT<br>UNION              | 1  | \$85,000.00  | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KENTUCKY HOUSING<br>CORPORATION          | 2  | \$198,760.59 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KERN SCHOOLS FEDERAL<br>CREDIT UNION     | 5  | \$503,264.51 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KEYWORTH MORTGAGE<br>FUNDING CORPORATION | 1  | \$88,800.00  | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT<br>UNION          | 2  | \$187,374.67 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | L&N FEDERAL CREDIT<br>UNION              | 10 | \$974,144.26 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK &<br>TRUST              | 6  | \$600,577.04 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE<br>COMPANY INC.            | 10 | \$978,525.82 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANGLEY FEDERAL<br>CREDIT UNION          | 3  | \$283,766.38 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEA COUNTY STATE BANK                    | 1  | \$96,481.22  | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER MORTGAGE<br>COMPANY INC.          | 1  | \$100,875.81 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEGACY BANKS                             | 3  | \$299,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY BANK FOR<br>SAVINGS              | 3  | \$286,775.62 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY FEDERAL<br>SAVINGS BANK          | 2  | \$199,754.26 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY MORTGAGE<br>COMPANY INC.         | 1  | \$87,899.06  | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOCKHEED FEDERAL<br>CREDIT UNION         | 3  | \$292,760.43 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL<br>BANK              | 4  | \$412,970.40 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACHIAS SAVINGS BANK                     | 5  | \$461,172.48 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACON BANK, INC.                         | 4  | \$392,845.84 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK                               | 7  | \$695,748.10 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANSFIELD COOPERATIVE<br>BANK            | 1  | \$97,000.00  | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |   |
|--|--|----|----------------|-------|---|--------|----|---|--------|---|
|  | MANUFACTURERS BANK AND TRUST CO.             | 3  | \$295,300.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MARINE BANK MORTGAGE SERVICES                | 21 | \$2,077,714.01 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MARQUETTE BANK                               | 3  | \$275,895.48   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MARSHALL COMMUNITY CREDIT UNION              | 2  | \$205,655.98   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MARSHFIELD SAVINGS BANK                      | 3  | \$273,614.36   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MAX CREDIT UNION                             | 4  | \$405,873.14   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MCHENRY SAVINGS BANK                         | 4  | \$419,078.05   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MECHANICS SAVINGS BANK                       | 5  | \$470,077.04   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MEMBER FIRST MORTGAGE, LLC                   | 1  | \$99,874.18    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MEMBER HOME LOAN, L.L.C.                     | 3  | \$300,993.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MEMBERS MORTGAGE COMPANY INC.                | 4  | \$406,622.27   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MEMPHIS AREA TEACHERS CREDIT UNION           | 1  | \$93,653.02    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MERCANTILE TRUST & SAVINGS BANK              | 11 | \$1,041,363.18 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION         | 11 | \$1,089,791.80 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MERIWEST MORTGAGE COMPANY, LLC               | 3  | \$273,779.29   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MERRIMACK COUNTY SAVINGS BANK                | 3  | \$292,479.84   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | METROPOLITAN CREDIT UNION                    | 1  | \$85,397.27    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION | 1  | \$85,894.26    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MID MINNESOTA FEDERAL CREDIT UNION           | 4  | \$407,245.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION       | 2  | \$179,786.20   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MID-ISLAND MORTGAGE CORP.                    | 1  | \$106,250.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MIDLAND STATES BANK                          | 2  | \$192,675.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MIDWEST BANK OF WESTERN ILLINOIS             | 6  | \$570,558.98   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MIDWEST COMMUNITY BANK                       | 4  | \$397,855.87   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MIDWEST FINANCIAL CREDIT UNION               | 2  | \$191,140.36   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  |  | 7  | \$672,637.95   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | MIDWEST LOAN SERVICES INC.             |    |                |       |   |        |    |   |        |
|  | MIDWESTONE BANK                        | 8  | \$787,769.81   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIFFLINBURG BANK & TRUST COMPANY       | 1  | \$101,825.50   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION           | 3  | \$296,942.07   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOULA FEDERAL CREDIT UNION          | 1  | \$102,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOURI CREDIT UNION                  | 3  | \$302,750.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONSON SAVINGS BANK                    | 1  | \$100,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONTICELLO BANKING COMPANY             | 3  | \$293,768.83   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORGAN FEDERAL BANK                    | 1  | \$99,078.03    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORRILL & JANES BANK AND TRUST COMPANY | 2  | \$213,265.38   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC.                 | 2  | \$194,019.20   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC                   | 23 | \$2,297,027.57 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CLEARING CORPORATION          | 1  | \$99,832.08    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC    | 1  | \$99,325.94    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION          | 2  | \$200,875.81   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MUTUAL SAVINGS ASSOCIATION FSA         | 1  | \$98,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL CITY BANK                     | 1  | \$104,145.07   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL COOPERATIVE BANK, N.A.        | 4  | \$397,636.51   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST       | 8  | \$779,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC   | 10 | \$1,002,701.72 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW SOUTH FEDERAL SAVINGS BANK         | 3  | \$285,151.52   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK                   | 1  | \$88,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY       | 5  | \$501,986.32   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION         | 4  | \$403,757.77   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY          | 29 | \$2,836,306.78 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORWOOD COOPERATIVE BANK               | 1  | \$100,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NRL FEDERAL CREDIT UNION               | 2  | \$201,513.56   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |              |       |   |        |    |   |        |   |
|--|---|----|--------------|-------|---|--------|----|---|--------|---|
|  | NUMARK CREDIT UNION                       | 1  | \$99,877.04  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | NUMERICA CREDIT UNION                     | 7  | \$700,079.50 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | NUVISION FEDERAL CREDIT UNION             | 1  | \$100,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | OAK BANK                                  | 1  | \$86,493.52  | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | OCEANFIRST BANK                           | 1  | \$99,879.85  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | OHIO UNIVERSITY CREDIT UNION              | 1  | \$103,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | OLD FORT BANKING COMPANY                  | 1  | \$102,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | OLIN COMMUNITY CREDIT UNION               | 6  | \$563,232.14 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | OMNIAMERICAN BANK                         | 1  | \$99,877.04  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ONE WASHINGTON FINANCIAL                  | 1  | \$103,872.12 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | OREGON FIRST COMMUNITY CREDIT UNION       | 2  | \$194,757.52 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ORIENTAL BANK AND TRUST                   | 2  | \$191,164.65 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ORNL FEDERAL CREDIT UNION                 | 4  | \$410,961.98 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PANHANDLE STATE BANK                      | 2  | \$206,370.89 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PAPER CITY SAVINGS ASSOCIATION            | 2  | \$170,300.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PARK BANK                                 | 2  | \$192,869.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PARTNERS FEDERAL CREDIT UNION             | 1  | \$103,875.04 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PATELCO CREDIT UNION                      | 2  | \$207,276.96 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PATHWAYS FINANCIAL CREDIT UNION, INC.     | 1  | \$109,365.36 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PAWTUCKET CREDIT UNION                    | 5  | \$485,368.59 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PBI BANK                                  | 1  | \$87,891.80  | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1  | \$92,000.00  | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PENTAGON FEDERAL CREDIT UNION             | 2  | \$184,691.12 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PEOPLES BANK                              | 4  | \$396,590.52 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PEOPLES BANK, NATIONAL ASSOCIATION        | 10 | \$959,761.17 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PEOPLES SECURITY BANK AND TRUST COMPANY   | 3  | \$299,685.89 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PIONEER CREDIT UNION                      | 4  | \$389,024.89 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PIONEER SAVINGS BANK                      | 1  | \$107,770.35 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PLANTATION FEDERAL BANK                   | 2  | \$204,876.73 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

|  |  |    |                |       |   |        |    |   |        |   |
|--|--|----|----------------|-------|---|--------|----|---|--------|---|
|  | PLATINUM HOME MORTGAGE                           | 1  | \$105,872.64   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | POINT WEST CREDIT UNION                          | 1  | \$91,052.28    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | POLICE AND FIRE FEDERAL CREDIT UNION             | 7  | \$660,498.76   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PORT WASHINGTON STATE BANK                       | 6  | \$586,461.79   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PRAIRIE STATE BANK & TRUST                       | 11 | \$1,064,603.84 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PREMIER BANK OF JACKSONVILLE                     | 1  | \$85,151.28    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE | 1  | \$85,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PRIMEBANK  | 1  | \$99,874.18    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PRIMEWEST MORTGAGE CORPORATION                   | 10 | \$948,720.09   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PROFESSIONAL FEDERAL CREDIT UNION                | 5  | \$473,185.16   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PROVIDENCE BANK                                  | 2  | \$196,768.71   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PROVIDENT CREDIT UNION                           | 2  | \$202,873.36   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION            | 14 | \$1,404,383.08 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PUTNAM BANK                                      | 1  | \$99,882.59    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | QUALSTAR CREDIT UNION                            | 1  | \$90,486.01    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | RABOBANK, N.A.                                   | 3  | \$298,759.01   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION             | 5  | \$471,933.14   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | REDSTONE FEDERAL CREDIT UNION                    | 9  | \$858,359.06   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | REDWOOD CREDIT UNION                             | 3  | \$288,581.53   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | RIDDELL NATIONAL BANK                            | 6  | \$582,381.99   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | RIVERHILLS BANK                                  | 2  | \$209,473.12   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ROBINS FEDERAL CREDIT UNION                      | 6  | \$599,709.29   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                  | 4  | \$417,115.12   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | S&T BANK   | 4  | \$405,325.93   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SABINE STATE BANK AND TRUST COMPANY              | 1  | \$95,881.96    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)         | 1  | \$104,354.87   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SAVINGS BANK OF MAINE                            | 4  | \$403,927.44   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SAVINGS BANK OF MENDOCINO COUNTY                 | 1  | \$100,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SCHMIDT MORTGAGE COMPANY                         | 1  | \$94,600.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

|  |  |    |                |       |   |        |    |   |        |   |
|--|--|----|----------------|-------|---|--------|----|---|--------|---|
|  | SCHOOLS FINANCIAL CREDIT UNION                                     | 1  | \$94,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                                  | 1  | \$96,378.59    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SECURITY SAVINGS BANK  | 1  | \$91,889.45    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SHARONVIEW FEDERAL CREDIT UNION                                    | 1  | \$86,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SILVER STATE SCHOOLS CREDIT UNION                                  | 2  | \$202,654.34   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SOLARITY CREDIT UNION  | 1  | \$107,065.12   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION                                | 1  | \$87,689.53    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SPACE COAST CREDIT UNION   | 6  | \$577,716.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SPC COOPERATIVE CREDIT UNION                                       | 1  | \$100,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SPENCER SAVINGS BANK   | 1  | \$85,253.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION                              | 5  | \$486,243.27   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ST. JAMES MORTGAGE CORPORATION                                     | 4  | \$399,268.67   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ST. MARYS BANK   | 2  | \$193,766.89   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION                             | 5  | \$448,869.17   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | STANDARD BANK AND TRUST COMPANY                                    | 5  | \$488,285.06   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | STANDARD MORTGAGE CORPORATION                                      | 11 | \$1,037,315.28 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | STATE BANK AND TRUST   | 2  | \$191,400.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | STATE BANK OF COKATO   | 1  | \$89,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | STATE BANK OF CROSS PLAINS   | 6  | \$620,825.46   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | STATE BANK OF LINCOLN  | 4  | \$398,321.90   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | STATE BANK OF SOUTHERN UTAH  | 1  | \$103,372.74   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | STATE BANK OF THE LAKES  | 9  | \$883,536.12   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | STATE CENTRAL CREDIT UNION   | 6  | \$590,703.01   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | STEARNS LENDING, INC.  | 2  | \$182,888.04   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | STERLING SAVINGS BANK  | 4  | \$401,877.04   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 1  | \$96,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 7  | \$655,775.33   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

|  |   |    |                |       |   |        |    |   |        |   |
|--|---|----|----------------|-------|---|--------|----|---|--------|---|
|  | STOCKMAN BANK OF MONTANA                | 1  | \$94,686.09    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 3  | \$284,863.80   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SUFFOLK COUNTY NATIONAL BANK            | 1  | \$105,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SUMMIT CREDIT UNION                     | 15 | \$1,507,883.48 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION   | 3  | \$291,909.54   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SUPERIOR FEDERAL CREDIT UNION           | 26 | \$2,528,530.24 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SWAIN MORTGAGE COMPANY                  | 3  | \$290,878.27   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | TAYLOR COUNTY BANK                      | 1  | \$107,867.21   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | TEACHERS FEDERAL CREDIT UNION           | 2  | \$199,882.59   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | TEAM ONE CREDIT UNION                   | 5  | \$527,486.36   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | TECHNOLOGY CREDIT UNION                 | 1  | \$99,879.85    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | TELCOM CREDIT UNION                     | 7  | \$652,763.26   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | TEXAS DOW EMPLOYEES CREDIT UNION        | 1  | \$98,678.51    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | THE CALIFORNIA CREDIT UNION             | 1  | \$92,937.43    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | THE FIRST NATIONAL BANK                 | 1  | \$96,678.22    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | THE FIRST NATIONAL BANK OF DENNISON     | 2  | \$182,700.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | THE GOLDEN 1 CREDIT UNION               | 2  | \$184,674.07   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | THE MERCHANTS NATIONAL BANK             | 2  | \$177,291.72   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | THE NATIONAL BANK OF INDIANAPOLIS       | 2  | \$207,600.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | THE NATIONAL BANK OF OAK HARBOR         | 6  | \$576,433.54   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | THE NORTHUMBERLAND NATIONAL BANK        | 1  | \$90,793.28    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | THE PARK BANK                           | 6  | \$607,727.72   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | THE PEOPLES BANK                        | 1  | \$106,269.17   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | THE PEOPLES CREDIT UNION                | 3  | \$298,856.46   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | THE SUMMIT FEDERAL CREDIT UNION         | 4  | \$379,600.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | THINK MUTUAL BANK                       | 11 | \$1,052,866.06 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | THREE RIVERS FEDERAL CREDIT UNION       | 6  | \$542,129.37   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |



|  |   |    |                |       |   |        |    |   |        |   |
|--|---|----|----------------|-------|---|--------|----|---|--------|---|
|  | TIERONE BANK                              | 12 | \$1,176,073.37 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | TINKER FEDERAL CREDIT UNION               | 3  | \$279,698.08   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | TLC COMMUNITY CREDIT UNION                | 3  | \$296,192.05   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | TOWER FEDERAL CREDIT UNION                | 5  | \$485,977.20   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES   | 13 | \$1,282,261.45 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | TOWNE MORTGAGE COMPANY                    | 10 | \$960,224.17   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | TRANSWEST CREDIT UNION                    | 2  | \$202,247.96   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | TRAVERSE CITY STATE BANK                  | 9  | \$908,095.95   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | TRAVIS CREDIT UNION                       | 2  | \$200,870.89   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | TRUMARK FINANCIAL CREDIT UNION            | 3  | \$282,659.48   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ULSTER SAVINGS BANK                       | 1  | \$100,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | UMPQUA BANK                               | 6  | \$599,519.62   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | UNITED BANK                               | 1  | \$93,887.05    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | UNITED BANK OF UNION                      | 6  | \$602,320.89   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | UNITED COMMUNITY BANK                     | 10 | \$972,890.50   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | UNITED MORTGAGE COMPANY                   | 16 | \$1,511,600.06 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | UNITUS COMMUNITY CREDIT UNION             | 2  | \$195,875.04   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | UNITY BANK                                | 2  | \$182,886.77   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 3  | \$295,136.66   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | UNIVERSITY CREDIT UNION                   | 2  | \$218,037.65   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION      | 8  | \$807,217.74   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | USALLIANCE FEDERAL CREDIT UNION           | 2  | \$197,753.49   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | VANDYK MORTGAGE CORPORATION               | 2  | \$194,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | VANTUS BANK                               | 2  | \$198,108.77   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | VERMONT FEDERAL CREDIT UNION              | 1  | \$89,200.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | VERMONT STATE EMPLOYEES CREDIT UNION      | 2  | \$180,785.02   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | VILLAGE MORTGAGE COMPANY                  | 6  | \$569,877.04   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

|              |  |              |                         |             |          |               |    |          |               |   |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|---|
|              | VIRGINIA CREDIT UNION, INC.                                | 2            | \$184,150.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | VYSTAR CREDIT UNION  | 13           | \$1,271,611.89          | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS       | 1            | \$100,000.00            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                    | 10           | \$970,287.85            | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | WASHINGTON TRUST BANK                                      | 2            | \$175,886.77            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | WAUKESHA STATE BANK  | 4            | \$405,565.93            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | WAYNE BANK   | 1            | \$91,000.00             | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | WAYNE BANK AND TRUST COMPANY                               | 2            | \$190,590.51            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | WEOKIE CREDIT UNION  | 4            | \$387,489.83            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | WESCOM CENTRAL CREDIT UNION                                | 1            | \$100,000.00            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | WESTBURY BANK  | 2            | \$199,962.31            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | WESTCONSIN CREDIT UNION                                    | 11           | \$1,049,150.20          | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | WESTERRA CREDIT UNION                                      | 1            | \$89,389.95             | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | WESTMARK CREDIT UNION                                      | 1            | \$94,880.48             | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | WHATCOM EDUCATIONAL CREDIT UNION                           | 1            | \$108,865.97            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | WILLIAMSVILLE STATE BANK AND TRUST                         | 2            | \$193,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | WILMINGTON TRUST COMPANY                                   | 3            | \$301,877.04            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION                       | 5            | \$488,144.34            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | WRIGHT-PATT CREDIT UNION, INC.                             | 12           | \$1,147,802.86          | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | Y-12 FEDERAL CREDIT UNION                                  | 5            | \$493,568.73            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | Unavailable  | 430          | \$41,899,430.22         | 15%         | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |  | <b>2,846</b> | <b>\$277,889,627.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31412PU82    | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 1            | \$113,400.00            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | ABBEVILLE BUILDING AND LOAN, SSB                           | 1            | \$117,000.00            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | ADDISON AVENUE FEDERAL CREDIT UNION                        | 6            | \$707,121.17            | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | ADVANCIAL FEDERAL CREDIT UNION                             | 1            | \$123,500.00            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | ADVANTAGE BANK   | 4            | \$455,770.16            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        | M |

|  |                                       |    |                 |       |   |        |    |   |        |   |
|--|---------------------------------------|----|-----------------|-------|---|--------|----|---|--------|---|
|  | AEA FEDERAL CREDIT UNION              | 1  | \$113,207.39    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | AF BANK                               | 4  | \$457,325.62    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ALABAMA ONE CREDIT UNION              | 1  | \$112,522.04    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ALASKA USA FEDERAL CREDIT UNION       | 3  | \$350,820.35    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ALLEGIANCE CREDIT UNION               | 1  | \$115,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ALLSOUTH FEDERAL CREDIT UNION         | 1  | \$113,856.57    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ALPINE BANK & TRUST CO.               | 9  | \$1,069,838.11  | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ALTRA FEDERAL CREDIT UNION            | 11 | \$1,294,695.65  | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | AMARILLO NATIONAL BANK                | 5  | \$561,835.57    | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | AMEGY MORTGAGE                        | 2  | \$232,554.98    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | AMERICA FIRST FEDERAL CREDIT UNION    | 33 | \$3,801,109.62  | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | AMERICAN BANK                         | 1  | \$118,829.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | AMERICAN BANK & TRUST CO., INC.       | 1  | \$110,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | AMERICAN BANK CENTER FIRST            | 1  | \$111,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | AMERICAN BANK OF ST. PAUL             | 1  | \$116,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | AMERICAN FINANCE HOUSE LARIBA         | 2  | \$243,851.01    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | AMERICAN NATIONAL BANK, TERRELL       | 2  | \$230,860.62    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS | 3  | \$362,571.37    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | AMERICAN SAVINGS BANK                 | 1  | \$119,200.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | AMERIFIRST FINANCIAL CORPORATION      | 3  | \$342,000.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | AMERIHOME MORTGAGE CORPORATION        | 2  | \$234,395.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | AMERITRUST MORTGAGE CORPORATION       | 2  | \$237,011.62    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ANCHORBANK FSB                        | 40 | \$4,710,008.55  | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1  | \$113,200.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ARIZONA STATE CREDIT UNION            | 1  | \$120,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ASSOCIATED BANK, NA                   | 90 | \$10,576,351.86 | 4.61% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BANCORPSOUTH BANK                     | 12 | \$1,415,786.70  | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BANK FIRST NATIONAL                   | 9  | \$1,079,125.89  | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

|  |  |    |                |       |   |        |    |   |        |   |
|--|--|----|----------------|-------|---|--------|----|---|--------|---|
|  | BANK MUTUAL                            | 25 | \$2,883,513.33 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BANK OF AKRON                          | 2  | \$228,355.31   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BANK OF ELMWOOD                        | 1  | \$120,060.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BANK OF ILLINOIS                       | 4  | \$472,963.52   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BANK OF QUINCY                         | 1  | \$123,600.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BANK OF STANLY                         | 6  | \$714,660.94   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BANK OF WAUSAU                         | 1  | \$110,270.39   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BANKWEST                               | 1  | \$112,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BARKSDALE FEDERAL CREDIT UNION         | 2  | \$245,008.57   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BAXTER CREDIT UNION                    | 6  | \$695,586.72   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BAY FEDERAL CREDIT UNION               | 1  | \$112,861.05   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BELLCO CREDIT UNION                    | 5  | \$593,576.66   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BENCHMARK BANK                         | 3  | \$356,064.81   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BERKSHIRE COUNTY SAVINGS BANK          | 5  | \$573,864.75   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BETHPAGE FEDERAL CREDIT UNION          | 4  | \$455,574.57   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BETTER BANKS                           | 2  | \$228,515.28   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BLACKHAWK COMMUNITY CREDIT UNION       | 7  | \$827,076.35   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BLACKHAWK STATE BANK                   | 7  | \$823,488.08   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BLOOMFIELD STATE BANK                  | 2  | \$244,651.61   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BOEING EMPLOYEES CREDIT UNION          | 2  | \$233,525.51   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BRYN MAWR TRUST COMPANY THE            | 2  | \$243,772.18   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CARDINAL COMMUNITY CREDIT UNION        | 5  | \$590,675.72   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CARROLLTON BANK                        | 9  | \$1,045,026.43 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CENTRAL BANK ILLINOIS                  | 3  | \$360,822.17   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CENTRAL BANK OF PROVO                  | 3  | \$360,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 3  | \$350,569.40   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CENTRAL MORTGAGE COMPANY               | 51 | \$5,950,181.63 | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CENTRAL STATE BANK                     | 3  | \$349,202.57   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CENTRIS FEDERAL CREDIT UNION           | 1  | \$114,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CENTRUE BANK                           | 10 | \$1,183,949.28 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CHARLES RIVER BANK                     | 1  | \$118,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CHETCO FEDERAL CREDIT UNION            | 3  | \$351,573.97   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CITIZENS 1ST BANK                      | 1  | \$112,148.10   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CITIZENS BANK OF NORTHERN KENTUCKY     | 1  | \$122,524.16   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

|  |  |    |                |       |   |        |    |   |        |   |
|--|--|----|----------------|-------|---|--------|----|---|--------|---|
|  | CITIZENS COMMUNITY BANK                    | 2  | \$241,096.35   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CITIZENS FIRST MORTGAGE, LLC               | 3  | \$366,552.14   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CITIZENS FIRST NATIONAL BANK               | 2  | \$241,349.51   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 2  | \$248,744.99   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CITIZENS FIRST WHOLESALE MORTGAGE          | 26 | \$3,014,430.07 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CITIZENS SECURITY BANK                     | 1  | \$116,852.80   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CITIZENS STATE BANK                        | 1  | \$123,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CITIZENSFIRST CREDIT UNION                 | 3  | \$360,699.36   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CLINTON SAVINGS BANK                       | 1  | \$121,347.13   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CO-OP SERVICES CREDIT UNION                | 2  | \$233,853.40   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | COASTAL FEDERAL CREDIT UNION               | 11 | \$1,297,366.94 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | COASTLINE FEDERAL CREDIT UNION             | 1  | \$115,860.62   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | COLUMBIA CREDIT UNION                      | 1  | \$123,344.62   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | COMMERCIAL BANK OF TEXAS, N.A.             | 3  | \$352,678.67   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | COMMUNITY BANC MORTGAGE CORPORATION        | 1  | \$114,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | COMMUNITY BANK, N.A.                       | 1  | \$111,069.45   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | COMMUNITY CENTRAL BANK                     | 1  | \$111,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA    | 2  | \$241,702.45   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | COMMUNITY MORTGAGE FUNDING, LLC            | 3  | \$339,725.10   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | COMMUNITY STATE BANK                       | 1  | \$122,861.80   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | COMMUNITYONE BANK, N.A.                    | 1  | \$114,855.32   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CONNECTICUT RIVER BANK                     | 7  | \$826,410.76   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CONSUMER LOAN SERVICES, LLC                | 6  | \$697,226.98   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CONSUMERS COOPERATIVE CREDIT UNION         | 1  | \$121,500.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CORTRUST BANK                              | 4  | \$464,857.37   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | COVANTAGE CREDIT UNION                     | 5  | \$564,816.96   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.    | 1  | \$118,853.68   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

|  |   |    |                |       |   |        |    |   |        |   |
|--|---|----|----------------|-------|---|--------|----|---|--------|---|
|  | CREDIT UNION MORTGAGE SERVICES, INC.            | 4  | \$461,003.96   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CREDIT UNION OF JOHNSON COUNTY                  | 2  | \$241,652.21   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CRESCENT CREDIT UNION                           | 1  | \$119,855.55   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CU COMMUNITY, LLC                               | 1  | \$118,950.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CUMBERLAND SECURITY BANK                        | 3  | \$348,274.47   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | DEDHAM INSTITUTION FOR SAVINGS                  | 3  | \$352,585.57   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | DENVER MORTGAGE COMPANY, INC.                   | 1  | \$121,250.73   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION             | 6  | \$711,427.77   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | DFCU FINANCIAL                                  | 6  | \$693,358.22   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | DHCU COMMUNITY CREDIT UNION                     | 1  | \$115,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | DIME BANK                                       | 2  | \$243,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | DOW CHEMICAL EMPLOYEES CREDIT UNION             | 2  | \$233,475.57   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | DUBUQUE BANK AND TRUST COMPANY                  | 16 | \$1,897,779.47 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | DUPACO COMMUNITY CREDIT UNION                   | 8  | \$916,534.65   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | DUPAGE CREDIT UNION                             | 3  | \$360,303.59   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | DURANT BANK AND TRUST COMPANY                   | 6  | \$701,882.38   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | E-CENTRAL CREDIT UNION                          | 1  | \$110,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | EMPOWER FEDERAL CREDIT UNION                    | 2  | \$228,097.46   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ENT FEDERAL CREDIT UNION                        | 15 | \$1,726,734.85 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ESB MORTGAGE COMPANY                            | 1  | \$114,855.32   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | EVANS BANK, NATIONAL ASSOCIATION                | 1  | \$121,237.30   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FAA CREDIT UNION                                | 4  | \$450,223.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FAIRWINDS CREDIT UNION                          | 4  | \$469,826.60   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1  | \$120,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION     | 1  | \$116,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FAMILY TRUST FEDERAL CREDIT UNION               | 1  | \$118,875.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FARMERS & MERCHANTS BANK                        | 3  | \$365,760.46   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FARMERS BANK & TRUST                            | 4  | \$480,704.06   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

|  |  |    |                |       |   |        |    |   |        |   |
|--|--|----|----------------|-------|---|--------|----|---|--------|---|
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                     | 4  | \$461,974.20   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIDELITY HOMESTEAD SAVINGS BANK                        | 2  | \$240,707.09   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FINANCIAL PARTNERS CREDIT UNION                        | 2  | \$239,505.15   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIREFIGHTERS FIRST CREDIT UNION                        | 1  | \$117,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRELANDS FEDERAL CREDIT UNION                         | 1  | \$119,300.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST AMERICAN CREDIT UNION                            | 2  | \$246,646.55   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                      | 2  | \$231,106.72   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST CENTURY BANK                                     | 1  | \$122,652.45   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST CENTURY BANK, NA                                 | 1  | \$109,861.61   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 13 | \$1,503,879.86 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST CITIZENS BANK NA                                 | 10 | \$1,166,759.83 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST COMMUNITY CREDIT UNION                           | 1  | \$109,861.61   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST FEDERAL BANK OF OHIO                             | 3  | \$339,128.40   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 14 | \$1,639,859.68 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST FEDERAL BANK, FSB                                | 5  | \$585,412.03   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 10 | \$1,188,407.76 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PEKIN    | 1  | \$117,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST FEDERAL SAVINGS BANK                             | 8  | \$942,512.64   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA         | 3  | \$357,318.72   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION             | 2  | \$240,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST FINANCIAL CREDIT UNION                           | 3  | \$348,682.85   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST HERITAGE FINANCIAL CORPORATION                   | 3  | \$350,577.63   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST INDEPENDENCE NATIONAL BANK                       | 1  | \$120,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST INTERSTATE BANK                                  | 21 | \$2,459,802.25 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 9  | \$1,079,254.98 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

|  |                                       |    |                |       |   |        |    |   |        |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|---|
|  | FIRST MORTGAGE COMPANY INC.           | 2  | \$243,644.24   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST MORTGAGE COMPANY, L.L.C.        | 17 | \$1,988,409.64 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST MORTGAGE CORPORATION            | 1  | \$115,854.06   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST NATIONAL BANK & TRUST           | 1  | \$121,447.01   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST NATIONAL BANK AND TRUST COMPANY | 2  | \$227,862.29   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST NATIONAL BANK OF CARMICHAEL     | 3  | \$341,107.32   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST NATIONAL BANK OF DANVILLE       | 3  | \$357,335.19   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST NATIONAL BANK OF DEERWOOD       | 2  | \$244,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST NATIONAL BANK OF GRANT PARK     | 1  | \$111,862.29   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST NATIONAL BANK OF PLATTEVILLE    | 1  | \$114,729.30   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST NATIONAL BANK OF WATERLOO       | 1  | \$113,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST NORTHERN CREDIT UNION           | 2  | \$224,707.25   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST OPTION BANK                     | 1  | \$110,663.77   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST PLACE BANK                      | 24 | \$2,841,754.10 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST TECHNOLOGY CREDIT UNION         | 2  | \$224,367.82   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRSTBANK PUERTO RICO                 | 2  | \$242,451.52   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRSTLIGHT FEDERAL CREDIT UNION       | 1  | \$124,650.05   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FLORIDA CREDIT UNION                  | 1  | \$123,843.99   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FORUM CREDIT UNION                    | 4  | \$469,928.13   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FOX RIVER STATE BANK                  | 1  | \$122,200.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FREMONT BANK                          | 36 | \$4,196,666.40 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FULTON BANK                           | 18 | \$2,101,361.01 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | GATEWAY MORTGAGE CORPORATION          | 11 | \$1,303,977.33 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | GILPIN FINANCIAL SERVICES, INC        | 1  | \$110,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | GMFS, LLC                             | 1  | \$121,600.30   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | GREAT MIDWEST BANK SSB                | 7  | \$845,203.79   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | GREATER NEVADA MORTGAGE SERVICES      | 1  | \$115,860.62   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | GREYLOCK FEDERAL CREDIT UNION         | 4  | \$461,021.23   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |



|  |  |    |                |       |   |        |    |   |        |   |
|--|--|----|----------------|-------|---|--------|----|---|--------|---|
|  | GUARANTY SAVINGS BANK                        | 1  | \$122,402.76   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | GUARDIAN CREDIT UNION                        | 6  | \$687,300.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | GUARDIAN MORTGAGE COMPANY INC.               | 9  | \$1,057,180.18 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | GUILD MORTGAGE COMPANY                       | 7  | \$810,867.19   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | HAMPDEN BANK                                 | 1  | \$119,356.41   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | HANCOCK BANK                                 | 1  | \$123,651.24   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | HANNIBAL NATIONAL BANK                       | 3  | \$351,241.51   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | HARBOR ONE CREDIT UNION                      | 1  | \$117,500.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | HEARTLAND BANK                               | 8  | \$948,637.44   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | HILLTOP NATIONAL BANK                        | 1  | \$111,100.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | HOME FEDERAL BANK                            | 3  | \$345,210.16   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | HOME FEDERAL SAVINGS BANK                    | 1  | \$123,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | HOME SAVINGS AND LOAN COMPANY                | 7  | \$835,763.29   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | HOME STATE BANK                              | 1  | \$115,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | HOMETOWN BANK                                | 2  | \$243,800.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | HONESDALE NATIONAL BANK THE                  | 2  | \$232,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | HONOR CREDIT UNION                           | 1  | \$114,700.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | HONOR STATE BANK                             | 3  | \$345,860.35   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | HSBC MORTGAGE CORPORATION (USA)              | 1  | \$111,369.09   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | I-C FEDERAL CREDIT UNION                     | 2  | \$227,800.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1  | \$113,457.08   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | IDAHO CENTRAL CREDIT UNION                   | 14 | \$1,663,617.60 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION        | 2  | \$228,817.90   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | IDEAL MORTGAGE BANKERS, LTD.                 | 3  | \$356,571.05   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | IH MISSISSIPPI VALLEY CREDIT UNION           | 3  | \$351,263.77   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ILLINI BANK                                  | 3  | \$343,046.42   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ILLINOIS NATIONAL BANK                       | 7  | \$811,822.30   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | INVESTORS SAVINGS BANK                       | 2  | \$238,859.16   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | IOWA BANKERS MORTGAGE CORPORATION            | 3  | \$368,347.53   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | IOWA STATE BANK                              | 1  | \$116,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  |  | 2  | \$232,962.16   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | IRWIN UNION BANK AND TRUST COMPANY     |   |              |       |   |        |    |   |        |
|  | JAMES B. NUTTER AND COMPANY            | 5 | \$583,117.80 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$113,863.02 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION      | 1 | \$110,863.52 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KEYWORTH MORTGAGE FUNDING CORPORATION  | 2 | \$234,900.22 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION           | 3 | \$294,540.06 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KIRTLAND FEDERAL CREDIT UNION          | 1 | \$112,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | L&N FEDERAL CREDIT UNION               | 6 | \$682,671.91 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LA SALLE STATE BANK                    | 1 | \$118,275.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE AREA BANK                         | 1 | \$118,850.28 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST               | 4 | \$481,452.16 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY INC.             | 3 | \$347,556.43 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKELAND BANK                          | 1 | \$111,862.28 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC.    | 2 | \$229,214.52 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANGLEY FEDERAL CREDIT UNION           | 3 | \$353,206.66 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEA COUNTY STATE BANK                  | 3 | \$359,996.02 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER MORTGAGE COMPANY INC.           | 1 | \$111,862.29 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER ONE FINANCIAL CORPORATION       | 3 | \$338,111.75 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEGACY BANKS                           | 3 | \$348,711.94 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY BANK FOR SAVINGS               | 1 | \$119,852.45 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOCKHEED FEDERAL CREDIT UNION          | 5 | \$597,694.66 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK               | 3 | \$357,280.74 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACHIAS SAVINGS BANK                   | 7 | \$825,392.44 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACON BANK, INC.                       | 3 | \$358,704.36 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK                             | 3 | \$348,294.54 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK MORTGAGE SERVICES          | 8 | \$934,381.55 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARQUETTE BANK                         | 1 | \$120,358.53 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARSHALL COMMUNITY CREDIT UNION        | 1 | \$111,253.27 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |   |
|--|--|----|----------------|-------|---|--------|----|---|--------|---|
|  | MARSHFIELD SAVINGS BANK                      | 1  | \$119,500.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MAX CREDIT UNION                             | 6  | \$703,465.06   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MECHANICS SAVINGS BANK                       | 1  | \$115,854.05   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MEMBER HOME LOAN, L.L.C.                     | 3  | \$359,650.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MEMBERS MORTGAGE COMPANY INC.                | 4  | \$489,710.18   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MERCANTILE TRUST & SAVINGS BANK              | 10 | \$1,170,522.56 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION         | 5  | \$582,974.95   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MERIWEST MORTGAGE COMPANY, LLC               | 1  | \$114,858.60   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MERRILL LYNCH BANK & TRUST CO., FSB          | 1  | \$110,864.14   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MERRIMACK COUNTY SAVINGS BANK                | 1  | \$123,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION        | 3  | \$355,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | METROPOLITAN CREDIT UNION                    | 1  | \$115,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION | 3  | \$367,457.95   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MID-ATLANTIC FINANCIAL SERVICES, INC.        | 1  | \$121,450.48   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION       | 2  | \$246,800.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MID-ISLAND MORTGAGE CORP.                    | 1  | \$110,300.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MIDWEST BANK OF WESTERN ILLINOIS             | 2  | \$239,755.12   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MIDWEST COMMUNITY BANK                       | 3  | \$347,269.31   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MIDWEST FINANCIAL CREDIT UNION               | 1  | \$111,862.29   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MIDWEST LOAN SERVICES INC.                   | 1  | \$120,700.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MIDWESTONE BANK                              | 9  | \$1,047,000.57 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MISSION FEDERAL CREDIT UNION                 | 4  | \$474,561.65   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MISSOULA FEDERAL CREDIT UNION                | 1  | \$113,400.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MISSOURI CREDIT UNION                        | 2  | \$233,105.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MONSON SAVINGS BANK                          | 1  | \$123,847.53   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  |  | 5  | \$594,597.60   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

|  |                                      |    |                |       |   |        |    |   |        |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | MONTICELLO BANKING COMPANY           |    |                |       |   |        |    |   |        |
|  | MORTGAGE AMERICA, INC.               | 4  | \$483,362.75   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC                 | 15 | \$1,757,235.79 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC  | 2  | \$228,750.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE MARKETS, LLC                | 1  | \$110,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION        | 3  | \$363,200.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MUTUAL SAVINGS ASSOCIATION FSA       | 2  | \$231,555.81   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL CITY BANK                   | 1  | \$116,955.77   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL COOPERATIVE BANK, N.A.      | 6  | \$695,944.32   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST     | 6  | \$682,275.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 3  | \$342,079.83   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW ERA BANK                         | 5  | \$596,814.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW SOUTH FEDERAL SAVINGS BANK       | 3  | \$352,362.98   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK                 | 1  | \$123,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY     | 5  | \$591,925.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION       | 4  | \$472,206.13   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY        | 17 | \$1,984,474.52 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORWOOD COOPERATIVE BANK             | 1  | \$124,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NRL FEDERAL CREDIT UNION             | 1  | \$119,855.81   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION                | 1  | \$119,852.45   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OAK BANK                             | 1  | \$124,300.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OHIO UNIVERSITY CREDIT UNION         | 2  | \$230,660.86   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK             | 1  | \$114,858.60   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLIN COMMUNITY CREDIT UNION          | 9  | \$1,047,963.22 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OMNIAMERICAN BANK                    | 2  | \$224,960.94   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OREGON FIRST COMMUNITY CREDIT UNION  | 1  | \$118,857.01   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION            | 3  | \$351,756.88   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |   |
|--|--|----|----------------|-------|---|--------|----|---|--------|---|
|  | ORRSTOWN BANK                                    | 1  | \$120,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PACIFIC NW FEDERAL CREDIT UNION                  | 1  | \$117,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PANHANDLE STATE BANK                             | 1  | \$115,737.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PARTNERS FEDERAL CREDIT UNION                    | 1  | \$114,861.83   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PATHWAYS FINANCIAL CREDIT UNION, INC.            | 1  | \$116,656.38   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PAWTUCKET CREDIT UNION                           | 3  | \$339,703.24   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PBI BANK   | 2  | \$243,545.88   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PENTAGON FEDERAL CREDIT UNION                    | 1  | \$111,060.76   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PEOPLE'S TRUST FEDERAL CREDIT UNION              | 1  | \$122,098.39   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY   | 2  | \$232,810.16   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PEOPLES BANK, NATIONAL ASSOCIATION               | 3  | \$350,456.13   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PIONEER CREDIT UNION                             | 1  | \$118,800.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PLANTATION FEDERAL BANK                          | 2  | \$230,863.82   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | POLICE AND FIRE FEDERAL CREDIT UNION             | 4  | \$452,101.24   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | POPULAR MORTGAGE, INC.                           | 2  | \$238,579.20   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PORT WASHINGTON STATE BANK                       | 11 | \$1,276,810.43 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION               | 2  | \$242,494.52   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PRAIRIE STATE BANK & TRUST                       | 1  | \$122,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PREMIER BANK OF JACKSONVILLE                     | 1  | \$112,830.71   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE | 3  | \$363,700.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PRIMEBANK  | 6  | \$704,884.62   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PRIMEWEST MORTGAGE CORPORATION                   | 2  | \$238,206.56   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PROFILE BANK FSB                                 | 1  | \$115,064.75   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PROVIDENT CREDIT UNION                           | 2  | \$230,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PUBLIC SERVICE EMPLOYEES CREDIT UNION            | 1  | \$117,858.22   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION            | 7  | \$836,162.61   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | QUALSTAR CREDIT UNION                            | 1  | \$119,849.02   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

|  |  |   |              |       |   |        |    |   |        |   |
|--|--|---|--------------|-------|---|--------|----|---|--------|---|
|  | RABOBANK, N.A.                               | 3 | \$357,466.64 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | RANDOLPH-BROOKS<br>FEDERAL CREDIT UNION      | 3 | \$368,010.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | RAYNE BUILDING AND<br>LOAN ASSOCIATION       | 1 | \$110,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | REDSTONE FEDERAL<br>CREDIT UNION             | 8 | \$918,150.16 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | REDWOOD CREDIT UNION                         | 4 | \$454,443.69 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | RIVERHILLS BANK                              | 2 | \$233,300.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | RIVERMARK COMMUNITY<br>CREDIT UNION          | 3 | \$348,505.85 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ROBINS FEDERAL CREDIT<br>UNION               | 3 | \$345,712.39 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ROCKY MOUNTAIN<br>MORTGAGE COMPANY           | 2 | \$226,378.10 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ROEBLING SAVINGS AND<br>LOAN                 | 1 | \$119,050.03 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | S&T BANK                                     | 3 | \$348,723.30 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SAFE CREDIT UNION                            | 3 | \$342,319.17 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SAHARA MORTGAGE                              | 1 | \$119,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SAN ANTONIO FEDERAL<br>CREDIT UNION (SAFCU)  | 1 | \$115,554.06 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SAVINGS BANK OF MAINE                        | 5 | \$580,357.42 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SAVINGS INSTITUTE BANK<br>AND TRUST COMPANY  | 1 | \$117,358.81 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SCHOOLS FINANCIAL<br>CREDIT UNION            | 2 | \$239,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SCHOOLSFIRST FEDERAL<br>CREDIT UNION         | 2 | \$236,849.02 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SEASONS FEDERAL CREDIT<br>UNION              | 1 | \$115,368.29 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SHREWSBURY FEDERAL<br>CREDIT UNION           | 1 | \$117,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SILVER STATE SCHOOLS<br>CREDIT UNION         | 1 | \$118,858.13 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SOLARITY CREDIT UNION                        | 2 | \$221,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SOLIDARITY COMMUNITY<br>FEDERAL CREDIT UNION | 1 | \$124,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SOMERSET TRUST<br>COMPANY                    | 4 | \$449,316.18 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SOUND COMMUNITY BANK                         | 1 | \$115,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SOUTH CAROLINA<br>FEDERAL CREDIT UNION       | 2 | \$231,852.80 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SOUTHERN COMMERCIAL<br>BANK                  | 1 | \$117,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SPACE COAST CREDIT<br>UNION                  | 3 | \$347,125.74 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

|  |  |    |                |       |   |        |    |   |        |   |
|--|--|----|----------------|-------|---|--------|----|---|--------|---|
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION                              | 3  | \$354,583.23   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ST. JAMES MORTGAGE CORPORATION                                     | 6  | \$712,634.01   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION                             | 2  | \$242,704.69   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | STANDARD BANK AND TRUST COMPANY                                    | 1  | \$121,100.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | STANDARD MORTGAGE CORPORATION                                      | 1  | \$111,500.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | STATE BANK AND TRUST   | 6  | \$710,959.31   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | STATE BANK OF CROSS PLAINS   | 3  | \$359,150.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | STATE BANK OF LINCOLN  | 2  | \$241,849.02   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | STATE BANK OF SOUTHERN UTAH  | 1  | \$120,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | STATE BANK OF THE LAKES  | 3  | \$353,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | STATE CENTRAL CREDIT UNION   | 3  | \$356,706.13   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | STEARNS LENDING, INC.  | 6  | \$698,919.75   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 2  | \$231,708.12   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 7  | \$814,017.78   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                            | 2  | \$234,907.67   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SUMMIT CREDIT UNION  | 10 | \$1,188,589.97 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 2  | \$223,749.53   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 11 | \$1,298,033.89 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | TELCOM CREDIT UNION  | 7  | \$809,557.98   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                                   | 3  | \$349,201.43   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | THE CARROLL MORTGAGE GROUP, INC.                                   | 1  | \$110,488.97   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | THE FIRST NATIONAL BANK  | 1  | \$112,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | THE FIRST NATIONAL BANK IN AMBOY                                   | 1  | \$116,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | THE GOLDEN 1 CREDIT UNION  | 3  | \$357,076.95   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | THE HARVARD STATE BANK   | 2  | \$235,857.37   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  |  | 1  | \$109,864.75   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

|  |  |    |                |       |        |    |        |  |  |
|--|--|----|----------------|-------|--------|----|--------|--|--|
|  | THE MERCHANTS NATIONAL BANK              |    |                |       |        |    |        |  |  |
|  | THE NATIONAL BANK OF OAK HARBOR          | 2  | \$245,000.00   | 0.11% | \$0.00 | NA | \$0.00 |  |  |
|  | THE PARK BANK                            | 6  | \$713,313.51   | 0.31% | \$0.00 | NA | \$0.00 |  |  |
|  | THE TRADERS NATIONAL BANK                | 2  | \$233,500.00   | 0.1%  | \$0.00 | NA | \$0.00 |  |  |
|  | THINK MUTUAL BANK                        | 11 | \$1,302,915.25 | 0.57% | \$0.00 | NA | \$0.00 |  |  |
|  | THREE RIVERS FEDERAL CREDIT UNION        | 2  | \$234,000.00   | 0.1%  | \$0.00 | NA | \$0.00 |  |  |
|  | THUNDER BANK                             | 1  | \$116,500.00   | 0.05% | \$0.00 | NA | \$0.00 |  |  |
|  | TIERONE BANK                             | 12 | \$1,425,579.72 | 0.62% | \$0.00 | NA | \$0.00 |  |  |
|  | TLC COMMUNITY CREDIT UNION               | 4  | \$458,318.00   | 0.2%  | \$0.00 | NA | \$0.00 |  |  |
|  | TOPLINE FEDERAL CREDIT UNION             | 1  | \$114,000.00   | 0.05% | \$0.00 | NA | \$0.00 |  |  |
|  | TOWER FEDERAL CREDIT UNION               | 7  | \$814,338.50   | 0.36% | \$0.00 | NA | \$0.00 |  |  |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES  | 4  | \$478,062.72   | 0.21% | \$0.00 | NA | \$0.00 |  |  |
|  | TOWNE MORTGAGE COMPANY                   | 6  | \$713,265.54   | 0.31% | \$0.00 | NA | \$0.00 |  |  |
|  | TRAVERSE CITY STATE BANK                 | 8  | \$923,344.03   | 0.4%  | \$0.00 | NA | \$0.00 |  |  |
|  | TRAVIS CREDIT UNION                      | 2  | \$235,584.97   | 0.1%  | \$0.00 | NA | \$0.00 |  |  |
|  | TRUMARK FINANCIAL CREDIT UNION           | 2  | \$244,254.46   | 0.11% | \$0.00 | NA | \$0.00 |  |  |
|  | UMPQUA BANK                              | 5  | \$591,176.09   | 0.26% | \$0.00 | NA | \$0.00 |  |  |
|  | UNITED BANK AND TRUST COMPANY            | 1  | \$111,000.00   | 0.05% | \$0.00 | NA | \$0.00 |  |  |
|  | UNITED BANK OF UNION                     | 4  | \$464,816.03   | 0.2%  | \$0.00 | NA | \$0.00 |  |  |
|  | UNITED COMMUNITY BANK                    | 4  | \$461,119.45   | 0.2%  | \$0.00 | NA | \$0.00 |  |  |
|  | UNITED MORTGAGE COMPANY                  | 12 | \$1,399,449.50 | 0.61% | \$0.00 | NA | \$0.00 |  |  |
|  | UNITUS COMMUNITY CREDIT UNION            | 3  | \$367,450.00   | 0.16% | \$0.00 | NA | \$0.00 |  |  |
|  | UNITY BANK                               | 1  | \$112,358.46   | 0.05% | \$0.00 | NA | \$0.00 |  |  |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1  | \$109,867.82   | 0.05% | \$0.00 | NA | \$0.00 |  |  |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION     | 11 | \$1,296,564.61 | 0.57% | \$0.00 | NA | \$0.00 |  |  |
|  | VANTUS BANK                              | 1  | \$109,864.75   | 0.05% | \$0.00 | NA | \$0.00 |  |  |
|  | VERMONT STATE EMPLOYEES CREDIT UNION     | 3  | \$351,395.11   | 0.15% | \$0.00 | NA | \$0.00 |  |  |
|  | VILLAGE MORTGAGE                         | 2  | \$231,852.45   | 0.1%  | \$0.00 | NA | \$0.00 |  |  |



|              |  |              |                         |             |          |               |    |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | COMPANY  |              |                         |             |          |               |    |          |               |
|              | VIRGINIA CREDIT UNION, INC.                                | 6            | \$722,775.79            | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VYSTAR CREDIT UNION  | 2            | \$227,159.08            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS       | 2            | \$227,213.39            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                    | 12           | \$1,421,516.93          | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON TRUST BANK                                      | 1            | \$114,500.00            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAUKESHA STATE BANK  | 10           | \$1,177,758.29          | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAYNE BANK   | 2            | \$224,861.83            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAYNE BANK AND TRUST COMPANY                               | 2            | \$234,600.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTBURY BANK  | 5            | \$585,110.76            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                                    | 6            | \$705,170.39            | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION                                      | 2            | \$220,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTMARK CREDIT UNION                                      | 4            | \$467,736.18            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION                           | 1            | \$119,852.45            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILMINGTON TRUST COMPANY                                   | 1            | \$122,855.59            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION                       | 3            | \$346,583.06            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WOODLANDS NATIONAL BANK                                    | 1            | \$124,600.00            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.                             | 9            | \$1,044,217.26          | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Y-12 FEDERAL CREDIT UNION                                  | 1            | \$118,054.67            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 290          | \$34,049,281.27         | 14.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1,957</b> | <b>\$229,352,658.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |              |                         |             |          |               |    |          |               |
| 31412PU90    | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 2            | \$271,631.54            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABACUS FEDERAL SAVINGS BANK                                | 1            | \$130,000.00            | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABBEVILLE BUILDING AND LOAN, SSB                           | 3            | \$405,836.44            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION               | 4            | \$567,421.21            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION                        | 8            | \$1,113,141.11          | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |    |                |       |   |        |    |   |        |   |
|--|--|----|----------------|-------|---|--------|----|---|--------|---|
|  | ADVANTAGE BANK                           | 5  | \$675,368.58   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ADVANTAGE PLUS<br>FEDERAL CREDIT UNION   | 1  | \$130,735.31   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | AF BANK                                  | 4  | \$560,645.11   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ALABAMA ONE CREDIT<br>UNION              | 1  | \$126,244.58   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ALASKA USA FEDERAL<br>CREDIT UNION       | 2  | \$287,298.76   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ALERUS FINANCIAL                         | 3  | \$389,679.17   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ALLEGIANCE CREDIT<br>UNION               | 2  | \$266,084.01   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ALLIANCE BANK                            | 1  | \$132,640.43   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ALLSOUTH FEDERAL<br>CREDIT UNION         | 2  | \$285,993.96   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ALPINE BANK & TRUST CO.                  | 19 | \$2,553,005.70 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ALTRA FEDERAL CREDIT<br>UNION            | 18 | \$2,441,615.16 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | AMARILLO NATIONAL<br>BANK                | 5  | \$695,451.25   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | AMEGY MORTGAGE                           | 1  | \$133,200.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | AMERICA FIRST FEDERAL<br>CREDIT UNION    | 47 | \$6,485,533.48 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | AMERICAHOMEKEY, INC                      | 1  | \$144,500.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | AMERICAN BANK                            | 12 | \$1,622,743.72 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | AMERICAN BANK & TRUST<br>CO., INC.       | 2  | \$264,738.51   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | AMERICAN BANK CENTER<br>FIRST            | 3  | \$407,072.23   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | AMERICAN BANK OF ST.<br>PAUL             | 1  | \$147,200.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | AMERICAN FINANCE<br>HOUSE LARIBA         | 1  | \$125,847.20   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | AMERICAN NATIONAL<br>BANK, TERRELL       | 4  | \$561,233.39   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | AMERICAN NATIONAL<br>BANK, WICHITA FALLS | 6  | \$823,773.09   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | AMERICAN SAVINGS BANK                    | 1  | \$135,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | AMERIFIRST FINANCIAL<br>CORPORATION      | 8  | \$1,079,902.63 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | AMERIHOM MORTGAGE<br>CORPORATION         | 1  | \$133,070.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | AMERITRUST MORTGAGE<br>CORPORATION       | 2  | \$269,194.65   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ANCHORBANK FSB                           | 64 | \$8,773,973.15 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ANHEUSER-BUSCH<br>EMPLOYEES CREDIT UNION | 1  | \$137,530.69   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  |  | 2  | \$257,679.12   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

|  |                                       |     |                 |       |   |        |    |   |        |
|--|---------------------------------------|-----|-----------------|-------|---|--------|----|---|--------|
|  | ARIZONA STATE CREDIT UNION            |     |                 |       |   |        |    |   |        |
|  | ASSOCIATED BANK, NA                   | 146 | \$19,864,983.66 | 4.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED CREDIT UNION               | 4   | \$537,508.93    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1   | \$131,250.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AUBURNBANK                            | 2   | \$269,560.43    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP INC.           | 3   | \$397,391.88    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AVIDIA BANK                           | 1   | \$125,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCO SANTANDER PUERTO RICO           | 3   | \$408,455.04    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                     | 36  | \$4,938,390.91  | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCROFT STATE BANK                   | 1   | \$141,500.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK FIRST NATIONAL                   | 12  | \$1,635,011.44  | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL                           | 47  | \$6,379,410.32  | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF AKRON                         | 1   | \$145,500.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF ELMWOOD                       | 4   | \$548,300.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII                        | 4   | \$534,345.40    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF ILLINOIS                      | 5   | \$712,598.12    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF QUINCY                        | 1   | \$148,075.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF SPRINGFIELD                   | 1   | \$135,662.66    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF STANLY                        | 7   | \$945,707.55    | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE CASCADES                  | 3   | \$424,500.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF WASHINGTON                    | 3   | \$409,735.87    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF WAUSAU                        | 1   | \$133,335.85    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF WESTON                        | 1   | \$149,600.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF WHITTIER, NA                  | 2   | \$268,180.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION  | 2   | \$264,278.84    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKERS FINANCIAL GROUP INC.          | 1   | \$145,316.94    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKNEWPORT                           | 1   | \$124,849.80    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANNER BANK                           | 2   | \$278,833.92    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BARKSDALE FEDERAL CREDIT UNION        | 2   | \$283,685.54    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                   | 4   | \$552,480.86    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY FEDERAL CREDIT UNION              | 3   | \$374,842.73    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELLCO CREDIT UNION                   | 5   | \$670,036.33    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENJAMIN FRANKLIN BANK                | 1   | \$142,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BERKSHIRE COUNTY SAVINGS BANK         | 8   | \$1,081,246.30  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION         | 4   | \$541,478.09    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |   |
|--|--|----|----------------|-------|---|--------|----|---|--------|---|
|  | BLACKHAWK COMMUNITY CREDIT UNION       | 9  | \$1,222,579.97 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BLACKHAWK STATE BANK                   | 13 | \$1,823,344.02 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BLOOMFIELD STATE BANK                  | 4  | \$521,275.62   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BOEING EMPLOYEES CREDIT UNION          | 3  | \$394,477.38   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BRIDGEWATER CREDIT UNION               | 1  | \$141,821.34   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BRYN MAWR TRUST COMPANY THE            | 2  | \$284,832.16   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BUSEY BANK                             | 1  | \$139,428.35   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CAMBRIDGE SAVINGS BANK                 | 2  | \$269,846.29   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CAMBRIDGE STATE BANK                   | 1  | \$140,730.70   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CAPITAL CREDIT UNION                   | 2  | \$261,234.74   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CARDINAL COMMUNITY CREDIT UNION        | 2  | \$281,030.16   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CARROLLTON BANK                        | 5  | \$710,428.90   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CBC FEDERAL CREDIT UNION               | 1  | \$146,819.25   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CENTENNIAL LENDING, LLC                | 3  | \$397,331.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CENTRAL BANK                           | 1  | \$130,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CENTRAL BANK ILLINOIS                  | 1  | \$130,960.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CENTRAL BANK OF PROVO                  | 1  | \$148,313.16   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CENTRAL MACOMB COMMUNITY CREDIT UNION  | 1  | \$124,557.85   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 3  | \$412,133.79   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CENTRAL MORTGAGE COMPANY               | 69 | \$9,442,274.99 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CENTRAL ONE FEDERAL CREDIT UNION       | 2  | \$263,400.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CENTRAL PACIFIC HOME LOANS             | 1  | \$130,838.93   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CENTRAL SAVINGS BANK                   | 2  | \$280,904.18   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CENTRAL STATE BANK                     | 4  | \$537,902.86   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CENTREBANK                             | 1  | \$134,500.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CENTRIS FEDERAL CREDIT UNION           | 2  | \$278,165.37   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CENTRUE BANK                           | 10 | \$1,359,643.82 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CFCU COMMUNITY CREDIT UNION            | 4  | \$536,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CHEMICAL BANK                          | 3  | \$416,819.14   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CHETCO FEDERAL CREDIT UNION            | 2  | \$289,334.46   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

|  |  |    |                |       |   |        |    |   |        |   |
|--|--|----|----------------|-------|---|--------|----|---|--------|---|
|  | CIS FINANCIAL SERVICES, INC.               | 1  | \$128,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CITIZENS BANK OF NORTHERN KENTUCKY         | 4  | \$516,964.14   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CITIZENS FIRST MORTGAGE, LLC               | 9  | \$1,233,824.39 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CITIZENS FIRST NATIONAL BANK               | 6  | \$828,452.86   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CITIZENS FIRST WHOLESALE MORTGAGE          | 48 | \$6,585,836.97 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CITIZENS STATE BANK                        | 1  | \$140,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CITIZENS UNION SAVINGS BANK                | 4  | \$547,391.02   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CITIZENSFIRST CREDIT UNION                 | 4  | \$532,448.23   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1  | \$144,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS      | 2  | \$253,528.85   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CLINTON NATIONAL BANK                      | 1  | \$139,823.86   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CLINTON SAVINGS BANK                       | 5  | \$712,063.37   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CO-OP SERVICES CREDIT UNION                | 1  | \$132,843.85   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | COASTAL FEDERAL CREDIT UNION               | 38 | \$5,260,718.44 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | COASTAL STATES MORTGAGE CORPORATION        | 1  | \$139,332.38   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | COASTLINE FEDERAL CREDIT UNION             | 1  | \$132,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | COLLINSVILLE SAVINGS SOCIETY               | 1  | \$147,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | COLUMBIA CREDIT UNION                      | 2  | \$289,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | COMMERCIAL BANK OF TEXAS, N.A.             | 4  | \$542,533.44   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | COMMUNITY BANK & TRUST CO.                 | 1  | \$135,775.85   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | COMMUNITY BANK - MISSOULA                  | 1  | \$129,200.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | COMMUNITY BANK, N.A.                       | 2  | \$278,535.19   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA    | 4  | \$569,247.08   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | COMMUNITY SAVINGS BANK                     | 1  | \$144,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | COMMUNITY STATE BANK                       | 2  | \$276,031.69   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | COMMUNITYONE BANK, N.A.                    | 2  | \$263,200.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  |  | 4  | \$536,512.99   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | CONNECTICUT RIVER BANK                  |    |                |       |   |        |    |   |        |
|  | CONNEX CREDIT UNION                     | 1  | \$147,400.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMER LOAN SERVICES, LLC             | 3  | \$417,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMERS COOPERATIVE CREDIT UNION      | 1  | \$146,900.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                           | 7  | \$896,821.34   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COUNTRYPLACE MORTGAGE, LTD              | 1  | \$144,925.65   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COVANTAGE CREDIT UNION                  | 3  | \$411,493.82   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 7  | \$959,154.43   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.    | 11 | \$1,483,900.97 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION OF JOHNSON COUNTY          | 1  | \$138,033.94   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION ONE                        | 1  | \$124,598.56   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CRESCENT CREDIT UNION                   | 1  | \$142,655.01   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CU COMMUNITY, LLC                       | 4  | \$510,834.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUMANET, LLC                            | 3  | \$417,310.58   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUMBERLAND SECURITY BANK                | 4  | \$543,496.30   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DANVERSBANK                             | 3  | \$405,667.75   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEAN COOPERATIVE BANK                   | 4  | \$533,328.48   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENVER MORTGAGE COMPANY, INC.           | 1  | \$144,825.78   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION     | 5  | \$680,931.58   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DFCU FINANCIAL                          | 1  | \$143,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION             | 5  | \$681,958.76   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIME BANK                               | 3  | \$423,150.17   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DOW CHEMICAL EMPLOYEES CREDIT UNION     | 1  | \$138,910.30   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DU ONLY GF - AMERICAN BANK OF THE NORTH | 2  | \$267,200.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY          | 22 | \$2,989,681.28 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION           | 9  | \$1,202,570.11 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION                     | 3  | \$414,196.90   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE NATIONAL BANK                    | 2  | \$268,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY           | 5  | \$688,400.88   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | E-CENTRAL CREDIT UNION                  | 2  | \$270,010.54   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |   |
|--|--|----|----------------|-------|---|--------|----|---|--------|---|
|  | EASTLAND FINANCIAL CORPORATION               | 1  | \$134,830.16   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | EMIGRANT MORTGAGE COMPANY, INC.              | 1  | \$140,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | EMPOWER FEDERAL CREDIT UNION                 | 2  | \$274,900.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ENT FEDERAL CREDIT UNION                     | 18 | \$2,487,265.70 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | F & A FEDERAL CREDIT UNION                   | 3  | \$409,699.69   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FAA CREDIT UNION                             | 1  | \$134,438.27   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FAIRWINDS CREDIT UNION                       | 1  | \$133,631.67   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FAMILY FIRST OF NY FEDERAL CREDIT UNION      | 1  | \$144,500.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FARMERS AND MERCHANTS STATE BANK OF BUSHNELL | 1  | \$125,602.80   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FARMERS BANK & CAPITAL TRUST                 | 1  | \$125,500.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FARMERS BANK & TRUST                         | 11 | \$1,512,082.12 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIDELITY CO-OPERATIVE BANK                   | 3  | \$419,935.05   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK           | 5  | \$660,633.93   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIDELITY HOMESTEAD SAVINGS BANK              | 4  | \$573,519.03   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FINANCIAL PARTNERS CREDIT UNION              | 2  | \$271,661.98   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIREFIGHTERS FIRST CREDIT UNION              | 1  | \$140,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRELANDS FEDERAL CREDIT UNION               | 4  | \$536,369.47   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST AMERICAN CREDIT UNION                  | 2  | \$283,397.05   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST BANK                                   | 1  | \$140,826.63   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST BANK RICHMOND, NA                      | 2  | \$267,063.58   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST CALIFORNIA MORTGAGE COMPANY            | 1  | \$138,333.58   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST CENTURY BANK                           | 1  | \$126,647.64   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST CENTURY BANK, NA                       | 1  | \$143,500.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC    | 16 | \$2,167,004.58 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST CITIZENS BANK NA                       | 22 | \$3,048,729.38 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST CLOVER LEAF BANK                       | 2  | \$275,635.30   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST COUNTY BANK                            | 1  | \$128,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST FEDERAL BANK OF                        | 1  | \$142,500.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | LOUISIANA  |    |                |       |   |        |    |   |        |
|  | FIRST FEDERAL BANK OF OHIO                                   | 1  | \$134,238.51   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                            | 24 | \$3,326,429.70 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK TEXAS                                     | 2  | \$276,400.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK, FSB                                      | 5  | \$674,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1  | \$144,500.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD       | 19 | \$2,581,646.76 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK                                   | 4  | \$553,312.66   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA               | 2  | \$275,827.86   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION                   | 1  | \$131,250.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL CREDIT UNION                                 | 2  | \$259,186.95   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FLIGHT FEDERAL CREDIT UNION                            | 1  | \$148,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HERITAGE FINANCIAL CORPORATION                         | 7  | \$961,294.49   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK  | 36 | \$4,966,663.90 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                             | 10 | \$1,308,453.24 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY INC.                                  | 1  | \$149,200.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                               | 27 | \$3,696,393.62 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION                                   | 3  | \$386,958.74   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK  | 4  | \$546,087.32   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA                                   | 2  | \$273,167.59   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                        | 3  | \$417,458.29   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF DEERWOOD                              | 3  | \$408,655.27   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF GRANT PARK                            | 2  | \$272,094.15   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF HARTFORD                              | 2  | \$284,243.43   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1  | \$144,326.37   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | FIRST NATIONAL BANK OF SUFFIELD THE             |    |                |       |   |        |    |   |        |
|  | FIRST NATIONAL BANK OF WATERLOO                 | 6  | \$833,557.35   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NORTHERN CREDIT UNION                     | 1  | \$129,840.16   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                                | 22 | \$2,983,644.62 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1  | \$128,500.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY CREDIT UNION                   | 4  | \$545,114.66   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTLIGHT FEDERAL CREDIT UNION                 | 2  | \$276,800.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORUM CREDIT UNION                              | 2  | \$264,340.79   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FOX RIVER STATE BANK                            | 2  | \$262,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                                    | 59 | \$8,068,885.46 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK                                     | 34 | \$4,608,023.05 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY BANK, F.S.B.                            | 1  | \$131,837.70   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION                    | 8  | \$1,056,302.08 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP LLC                      | 5  | \$673,997.03   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEORGETOWN SAVINGS BANK                         | 1  | \$136,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEORGIA'S OWN CREDIT UNION                      | 1  | \$142,224.91   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GILPIN FINANCIAL SERVICES, INC                  | 2  | \$278,600.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GLASS CITY FEDERAL CREDIT UNION                 | 2  | \$267,790.33   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMFS, LLC                                       | 1  | \$127,478.07   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT LAKES CREDIT UNION                        | 1  | \$142,628.41   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT MIDWEST BANK SSB                          | 17 | \$2,364,429.20 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES                | 4  | \$521,737.83   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION                   | 11 | \$1,470,350.41 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY SAVINGS BANK                           | 3  | \$386,686.46   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN CREDIT UNION                           | 6  | \$814,888.52   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC.                  | 16 | \$2,233,900.14 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUERNSEY BANK FSB                               | 1  | \$129,840.16   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                          | 14 | \$1,892,519.37 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |   |
|--|--|----|----------------|-------|---|--------|----|---|--------|---|
|  | HANNIBAL NATIONAL BANK                       | 2  | \$270,384.67   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | HARBOR ONE CREDIT UNION                      | 1  | \$143,826.98   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | HARVARD SAVINGS BANK                         | 1  | \$137,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | HAYHURST MORTGAGE, INC.                      | 1  | \$137,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | HEARTLAND BANK                               | 10 | \$1,389,599.42 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | HEARTLAND CREDIT UNION                       | 3  | \$408,364.13   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | HILLTOP NATIONAL BANK                        | 3  | \$403,424.91   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | HOME BANK                                    | 1  | \$142,224.91   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | HOME FEDERAL BANK                            | 1  | \$144,821.70   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | HOME FINANCING CENTER INC.                   | 3  | \$419,755.79   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | HOME SAVINGS AND LOAN COMPANY                | 19 | \$2,639,352.34 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | HOME SAVINGS BANK OF ALBEMARLE SSB           | 1  | \$129,836.44   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | HOME SAVINGS OF AMERICA                      | 1  | \$142,512.49   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | HOME STATE BANK                              | 4  | \$533,100.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | HOMETOWN BANK                                | 4  | \$542,181.63   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | HONESDALE NATIONAL BANK THE                  | 1  | \$147,500.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | HONOR CREDIT UNION                           | 3  | \$425,153.26   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | HONOR STATE BANK                             | 1  | \$125,449.08   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | HSBC MORTGAGE CORPORATION (USA)              | 1  | \$139,831.77   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | I-C FEDERAL CREDIT UNION                     | 1  | \$139,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1  | \$147,822.17   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | IDAHO CENTRAL CREDIT UNION                   | 13 | \$1,761,073.24 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION        | 2  | \$278,464.05   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | IDEAL MORTGAGE BANKERS, LTD.                 | 3  | \$404,834.19   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | IH MISSISSIPPI VALLEY CREDIT UNION           | 5  | \$695,929.22   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ILLINOIS NATIONAL BANK                       | 4  | \$545,763.92   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | INTERNATIONAL BANK OF COMMERCE               | 2  | \$279,455.76   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | INVESTORS SAVINGS BANK                       | 10 | \$1,374,449.40 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  |  | 5  | \$681,868.27   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | IOWA BANKERS<br>MORTGAGE CORPORATION       |    |                |       |   |        |    |   |        |
|  | IRWIN UNION BANK AND<br>TRUST COMPANY      | 5  | \$699,079.71   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ISB COMMUNITY BANK                         | 1  | \$137,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ISLAND FEDERAL CREDIT<br>UNION             | 2  | \$274,837.70   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND<br>COMPANY             | 15 | \$2,034,973.45 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES F. MESSINGER AND<br>COMPANY INC.     | 1  | \$148,421.45   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JUSTICE FEDERAL CREDIT<br>UNION            | 1  | \$137,859.45   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KERN SCHOOLS FEDERAL<br>CREDIT UNION       | 3  | \$403,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | L&N FEDERAL CREDIT<br>UNION                | 6  | \$781,556.20   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LA SALLE STATE BANK                        | 1  | \$131,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE AREA BANK                             | 1  | \$127,339.59   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK &<br>TRUST                | 9  | \$1,199,092.15 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT<br>UNION              | 1  | \$145,816.31   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE<br>COMPANY INC.              | 10 | \$1,337,974.03 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKELAND BANK                              | 1  | \$143,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME FINANCIAL<br>SERVICES, INC.     | 1  | \$141,821.34   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                      | 1  | \$142,500.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANGLEY FEDERAL<br>CREDIT UNION            | 4  | \$545,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEA COUNTY STATE BANK                      | 2  | \$259,836.44   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A.                          | 1  | \$145,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER MORTGAGE<br>COMPANY INC.            | 2  | \$289,821.34   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER ONE FINANCIAL<br>CORPORATION        | 4  | \$553,637.90   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEGACY BANKS                               | 3  | \$419,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOCKHEED FEDERAL<br>CREDIT UNION           | 7  | \$954,559.30   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL<br>BANK                | 3  | \$415,373.93   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ANGELES POLICE<br>FEDERAL CREDIT UNION | 1  | \$144,318.20   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LUSO FEDERAL CREDIT<br>UNION               | 2  | \$270,445.80   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LYONS MORTGAGE                             | 1  | \$127,500.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | SERVICES, INC.                               |    |                |       |   |        |    |   |        |
|  | MACHIAS SAVINGS BANK                         | 3  | \$386,742.59   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACON BANK, INC.                             | 2  | \$272,084.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK                                   | 8  | \$1,101,991.61 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANUFACTURERS AND TRADERS TRUST COMPANY      | 1  | \$134,416.99   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANUFACTURERS BANK AND TRUST CO.             | 1  | \$131,684.11   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK MORTGAGE SERVICES                | 15 | \$2,011,075.42 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARLBOROUGH SAVINGS BANK                     | 1  | \$143,830.94   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARQUETTE BANK                               | 5  | \$684,003.27   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARSHALL COMMUNITY CREDIT UNION              | 5  | \$677,803.73   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARSHFIELD SAVINGS BANK                      | 6  | \$810,629.25   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAX CREDIT UNION                             | 6  | \$826,822.38   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MCHENRY SAVINGS BANK                         | 1  | \$124,853.24   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MECHANICS SAVINGS BANK                       | 7  | \$961,449.87   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER HOME LOAN, L.L.C.                     | 6  | \$829,350.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC.                | 7  | \$973,895.09   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMPHIS AREA TEACHERS CREDIT UNION           | 2  | \$251,497.44   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCANTILE TRUST & SAVINGS BANK              | 9  | \$1,210,927.40 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION         | 5  | \$671,355.27   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCK SHARP AND DOHME FEDERAL CREDIT UNION   | 2  | \$278,924.99   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC               | 1  | \$125,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRILL LYNCH BANK & TRUST CO., FSB          | 2  | \$267,625.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK COUNTY SAVINGS BANK                | 3  | \$412,133.92   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION        | 2  | \$269,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METLIFE BANK, NA                             | 1  | \$134,479.50   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION | 2  | \$282,651.82   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID MINNESOTA FEDERAL CREDIT UNION           | 2  | \$271,841.47   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |   |
|--|--|----|----------------|-------|---|--------|----|---|--------|---|
|  | MID-HUDSON VALLEY<br>FEDERAL CREDIT UNION  | 3  | \$401,600.65   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MID-ISLAND MORTGAGE<br>CORP.               | 3  | \$420,548.70   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MIDLAND STATES BANK                        | 1  | \$132,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MIDWEST BANK OF<br>WESTERN ILLINOIS        | 1  | \$144,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MIDWEST COMMUNITY<br>BANK                  | 3  | \$397,814.09   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MIDWEST FINANCIAL<br>CREDIT UNION          | 4  | \$564,471.13   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MIDWEST LOAN SERVICES<br>INC.              | 5  | \$676,751.42   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MIDWESTONE BANK                            | 14 | \$1,881,647.03 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MIFFLINBURG BANK &<br>TRUST COMPANY        | 1  | \$142,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MILFORD BANK, THE                          | 2  | \$282,825.06   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MISSION FEDERAL CREDIT<br>UNION            | 8  | \$1,059,841.30 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MISSOULA FEDERAL<br>CREDIT UNION           | 2  | \$282,314.42   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MISSOURI CREDIT UNION                      | 5  | \$686,454.98   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MONSON SAVINGS BANK                        | 1  | \$135,690.50   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MORTGAGE AMERICA, INC.                     | 11 | \$1,535,599.02 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MORTGAGE CENTER, LLC                       | 24 | \$3,264,833.06 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MORTGAGE CLEARING<br>CORPORATION           | 1  | \$145,600.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MORTGAGE MARKETS, LLC                      | 2  | \$284,620.24   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MOUNTAIN AMERICA<br>CREDIT UNION           | 1  | \$147,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MOUNTAIN AMERICA<br>FEDERAL CREDIT UNION   | 2  | \$266,959.74   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MUTUAL SAVINGS<br>ASSOCIATION FSA          | 2  | \$253,680.43   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | NATIONAL BANK OF<br>MIDDLEBURY             | 2  | \$260,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | NATIONAL CITY BANK                         | 1  | \$131,163.80   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | NATIONAL COOPERATIVE<br>BANK, N.A.         | 2  | \$270,838.93   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | NATIONAL EXCHANGE<br>BANK AND TRUST        | 5  | \$692,420.97   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | NATIONSHERITAGE<br>FEDERAL CREDIT UNION    | 1  | \$144,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | NEIGHBORHOOD<br>MORTGAGE SOLUTIONS,<br>LLC | 9  | \$1,240,146.21 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | NEW ERA BANK                               | 1  | \$130,500.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

|  |                                     |    |                |       |   |        |    |   |        |   |
|--|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|---|
|  | NEW SOUTH FEDERAL SAVINGS BANK      | 3  | \$409,994.85   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | NEWFIELD NATIONAL BANK              | 1  | \$132,636.71   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | NEWTOWN SAVINGS BANK                | 2  | \$268,842.73   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | NORTHAMPTON COOPERATIVE BANK        | 1  | \$133,838.98   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | NORTHERN OHIO INVESTMENT COMPANY    | 8  | \$1,112,025.79 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | NORTHWEST FEDERAL CREDIT UNION      | 9  | \$1,242,017.87 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | NORTHWESTERN MORTGAGE COMPANY       | 32 | \$4,425,548.27 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | NORWOOD COOPERATIVE BANK            | 1  | \$139,827.86   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | NRL FEDERAL CREDIT UNION            | 3  | \$385,380.55   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | NUMERICA CREDIT UNION               | 11 | \$1,517,303.60 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | NUVISION FEDERAL CREDIT UNION       | 2  | \$271,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | OAK BANK                            | 1  | \$146,819.25   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | OAK TRUST AND SAVINGS BANK          | 2  | \$284,633.22   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | OCEAN BANK                          | 1  | \$140,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | OCEANFIRST BANK                     | 3  | \$417,097.38   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | OHIO UNIVERSITY CREDIT UNION        | 2  | \$262,639.95   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | OLIN COMMUNITY CREDIT UNION         | 3  | \$407,293.80   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | OMNIAMERICAN BANK                   | 1  | \$141,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ONE WASHINGTON FINANCIAL            | 2  | \$265,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | OPPORTUNITIES CREDIT UNION          | 1  | \$139,823.86   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | OREGON FIRST COMMUNITY CREDIT UNION | 1  | \$141,658.04   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ORNL FEDERAL CREDIT UNION           | 4  | \$550,943.72   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PANHANDLE STATE BANK                | 4  | \$520,864.41   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PAPER CITY SAVINGS ASSOCIATION      | 1  | \$138,882.92   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PARK BANK                           | 1  | \$132,840.20   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PARTNERS FEDERAL CREDIT UNION       | 3  | \$417,655.69   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PATELCO CREDIT UNION                | 4  | \$530,957.80   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PATHWAYS FINANCIAL                  | 1  | \$126,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | CREDIT UNION, INC.                               |    |                |       |   |        |    |   |        |
|  | PAWTUCKET CREDIT UNION                           | 2  | \$271,500.18   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PBI BANK   | 3  | \$425,849.21   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION        | 1  | \$135,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION                    | 4  | \$514,916.49   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY   | 1  | \$132,393.22   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION               | 3  | \$416,762.20   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES STATE BANK                               | 1  | \$133,600.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS              | 1  | \$125,845.08   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHILADELPHIA FEDERAL CREDIT UNION                | 1  | \$136,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLANTATION FEDERAL BANK                          | 2  | \$270,837.70   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE                           | 1  | \$139,835.64   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POINT WEST CREDIT UNION                          | 3  | \$411,630.11   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION             | 2  | \$272,372.33   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLISH NATIONAL CREDIT UNION                     | 1  | \$135,828.89   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK                       | 13 | \$1,796,654.40 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION               | 5  | \$679,605.61   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST                       | 3  | \$410,801.66   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE | 1  | \$145,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMWEST MORTGAGE CORPORATION                    | 8  | \$1,073,238.37 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIOR LAKE STATE BANK                            | 1  | \$130,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROFESSIONAL FEDERAL CREDIT UNION                | 5  | \$664,084.17   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROFILE BANK FSB                                 | 2  | \$256,345.60   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENCE BANK                                  | 3  | \$383,845.20   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION                           | 6  | \$810,140.63   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION            | 16 | \$2,134,134.67 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUALSTAR CREDIT UNION                            | 1  | \$141,825.39   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |   |
|--|--|----|----------------|-------|---|--------|----|---|--------|---|
|  | RANDOLPH-BROOKS<br>FEDERAL CREDIT UNION                    | 6  | \$808,956.59   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | REDSTONE FEDERAL<br>CREDIT UNION                           | 7  | \$951,940.64   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | REDWOOD CREDIT UNION                                       | 5  | \$665,319.43   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | RIDDELL NATIONAL BANK                                      | 2  | \$259,333.93   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | RIVERHILLS BANK  | 2  | \$274,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | RIVERMARK COMMUNITY<br>CREDIT UNION                        | 3  | \$402,143.41   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ROBINS FEDERAL CREDIT<br>UNION                             | 4  | \$561,885.12   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ROLLSTONE BANK &<br>TRUST                                  | 1  | \$132,600.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | S&T BANK   | 5  | \$664,820.71   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SABINE STATE BANK AND<br>TRUST COMPANY                     | 2  | \$273,671.10   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SACRAMENTO CREDIT<br>UNION                                 | 1  | \$142,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SAFE CREDIT UNION  | 1  | \$147,813.79   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SAHARA MORTGAGE  | 2  | \$261,677.85   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SANFORD INSTITUTION<br>FOR SAVINGS                         | 1  | \$144,751.93   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SAVINGS BANK OF<br>DANBURY                                 | 1  | \$141,825.39   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SAVINGS BANK OF MAINE                                      | 4  | \$527,515.77   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SAVINGS BANK OF<br>MENDOCINO COUNTY                        | 4  | \$553,237.19   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SCHOOLS FINANCIAL<br>CREDIT UNION                          | 1  | \$124,849.80   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SCHOOLSFIRST FEDERAL<br>CREDIT UNION                       | 5  | \$647,190.05   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SEASONS FEDERAL CREDIT<br>UNION                            | 2  | \$260,682.56   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SILVER STATE SCHOOLS<br>CREDIT UNION                       | 4  | \$561,791.46   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SIWELL, INC., DBA CAPITAL<br>MORTGAGE SERVICES OF<br>TEXAS | 2  | \$272,850.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SOLIDARITY COMMUNITY<br>FEDERAL CREDIT UNION               | 1  | \$138,400.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SOUTHERN BANK & TRUST<br>COMPANY                           | 1  | \$133,500.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SOUTHERN COMMERCIAL<br>BANK                                | 2  | \$274,800.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SOUTHWEST AIRLINES<br>FEDERAL CREDIT UNION                 | 2  | \$257,743.85   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SPACE COAST CREDIT<br>UNION                                | 12 | \$1,657,825.15 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | M |



|  |  |    |                |       |   |        |    |   |        |   |
|--|--|----|----------------|-------|---|--------|----|---|--------|---|
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION                              | 5  | \$712,200.21   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ST. JAMES MORTGAGE CORPORATION                                     | 10 | \$1,411,047.44 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ST. MARYS BANK   | 1  | \$143,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | STANDARD BANK AND TRUST COMPANY                                    | 6  | \$820,399.46   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | STANDARD MORTGAGE CORPORATION                                      | 7  | \$964,817.05   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | STATE BANK AND TRUST   | 4  | \$556,100.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | STATE BANK OF COKATO   | 1  | \$133,831.41   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | STATE BANK OF CROSS PLAINS   | 6  | \$833,700.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | STATE BANK OF LINCOLN  | 6  | \$827,180.38   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | STATE BANK OF NEW PRAGUE   | 1  | \$136,827.63   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | STATE BANK OF SOUTHERN UTAH  | 1  | \$140,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | STATE BANK OF THE LAKES  | 7  | \$978,006.37   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | STATE CENTRAL CREDIT UNION   | 7  | \$914,070.34   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | STEARNS LENDING, INC.  | 6  | \$847,058.29   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | STERLING SAVINGS BANK  | 5  | \$668,543.60   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 6  | \$815,860.74   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 7  | \$984,843.98   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | STOCKMAN BANK OF MONTANA   | 1  | \$138,400.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                            | 2  | \$285,700.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SUMMIT CREDIT UNION  | 26 | \$3,534,427.40 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 3  | \$430,459.30   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 8  | \$1,096,321.76 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SUTTON BANK  | 1  | \$130,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SWAIN MORTGAGE COMPANY   | 1  | \$129,800.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | TAUNTON FEDERAL CREDIT UNION                                       | 1  | \$140,688.91   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | TEACHER FEDERAL CREDIT UNION                                       | 2  | \$252,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | TEACHERS FEDERAL CREDIT UNION                                      | 1  | \$147,750.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

|  |   |    |                |       |   |        |    |   |        |   |
|--|---|----|----------------|-------|---|--------|----|---|--------|---|
|  | TEAM ONE CREDIT UNION                   | 2  | \$296,617.59   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | TELCOM CREDIT UNION                     | 2  | \$263,200.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | TEXAS BANK                              | 2  | \$265,335.85   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | TEXAS DOW EMPLOYEES CREDIT UNION        | 5  | \$699,024.76   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | THE CARROLL MORTGAGE GROUP, INC.        | 1  | \$144,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | THE FIRST NATIONAL BANK IN AMBOY        | 1  | \$127,842.61   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | THE GOLDEN 1 CREDIT UNION               | 1  | \$143,830.93   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | THE HARVARD STATE BANK                  | 2  | \$278,988.61   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | THE MONEY SOURCE, INC.                  | 1  | \$128,500.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | THE NATIONAL B&T OF SYCAMORE            | 1  | \$130,684.53   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | THE NATIONAL BANK OF INDIANAPOLIS       | 1  | \$131,341.99   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | THE NATIONAL BANK OF OAK HARBOR         | 1  | \$145,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | THE PARK BANK                           | 14 | \$1,979,266.35 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | THE PEOPLES CREDIT UNION                | 4  | \$531,589.21   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | THE SENECA FALLS SAVINGS BANK           | 1  | \$139,831.78   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | THE SUMMIT FEDERAL CREDIT UNION         | 4  | \$576,025.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | THINK MUTUAL BANK                       | 9  | \$1,215,508.53 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | THIRD FEDERAL SAVINGS BANK              | 2  | \$269,775.01   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | THREE RIVERS FEDERAL CREDIT UNION       | 2  | \$257,800.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | THUNDER BANK                            | 2  | \$274,035.18   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | TIERONE BANK                            | 21 | \$2,868,115.56 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | TINKER FEDERAL CREDIT UNION             | 1  | \$133,842.68   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | TLC COMMUNITY CREDIT UNION              | 6  | \$818,484.28   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | TOPLINE FEDERAL CREDIT UNION            | 3  | \$408,900.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | TOWER FEDERAL CREDIT UNION              | 5  | \$664,355.04   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 15 | \$2,013,776.59 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | TOWNE MORTGAGE COMPANY                  | 14 | \$1,922,686.53 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

|  |  |    |                |       |   |        |    |   |        |   |
|--|--|----|----------------|-------|---|--------|----|---|--------|---|
|  | TRAVERSE CITY STATE BANK                             | 9  | \$1,215,260.29 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | TRAVIS CREDIT UNION                                  | 2  | \$275,914.39   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | TRUMARK FINANCIAL CREDIT UNION                       | 2  | \$268,780.20   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | TRUWEST CREDIT UNION                                 | 1  | \$130,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | UMPQUA BANK  | 5  | \$675,985.25   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | UNITED BANK  | 1  | \$132,840.19   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | UNITED BANK OF UNION                                 | 5  | \$675,162.44   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | UNITED COMMUNITY BANK                                | 10 | \$1,357,799.04 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | UNITED MORTGAGE COMPANY                              | 10 | \$1,382,143.79 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | UNITED NATIONS FEDERAL CREDIT UNION                  | 1  | \$139,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | UNITUS COMMUNITY CREDIT UNION                        | 4  | \$565,035.85   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC             | 1  | \$136,827.63   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | UNIVERSITY & STATE EMPLOYEES CREDIT UNION            | 1  | \$135,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | UNIVERSITY CREDIT UNION                              | 4  | \$547,376.14   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION                | 5  | \$702,705.08   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION                 | 23 | \$3,213,980.89 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | USALLIANCE FEDERAL CREDIT UNION                      | 1  | \$131,192.88   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | VALLEY BANK AND TRUST COMPANY                        | 1  | \$126,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | VANDYK MORTGAGE CORPORATION                          | 6  | \$832,972.63   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | VERITY CREDIT UNION                                  | 1  | \$138,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | VERMONT FEDERAL CREDIT UNION                         | 3  | \$403,381.71   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | VERMONT STATE EMPLOYEES CREDIT UNION                 | 5  | \$695,989.65   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | VILLAGE MORTGAGE COMPANY                             | 3  | \$415,828.18   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | VIRGINIA CREDIT UNION, INC.                          | 5  | \$677,236.87   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | VISIONS FEDERAL CREDIT UNION                         | 1  | \$127,849.58   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | VYSTAR CREDIT UNION                                  | 11 | \$1,526,577.12 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 2  | \$291,322.32   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

|              |  |              |                         |             |          |               |    |          |               |   |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|---|
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                    | 11           | \$1,506,760.04          | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | WAUKESHA STATE BANK  | 8            | \$1,102,268.07          | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | WAYNE BANK   | 3            | \$437,226.98            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | WAYNE BANK AND TRUST COMPANY                               | 2            | \$261,634.93            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | WEOKIE CREDIT UNION  | 4            | \$540,780.04            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | WESCOM CENTRAL CREDIT UNION                                | 5            | \$670,847.38            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | WESTBURY BANK  | 7            | \$967,434.46            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | WESTCONSIN CREDIT UNION                                    | 10           | \$1,389,414.64          | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | WESTERNBANK PUERTO RICO                                    | 1            | \$124,846.30            | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | WESTERRA CREDIT UNION                                      | 1            | \$124,853.24            | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | WESTSTAR MORTGAGE CORPORATION                              | 1            | \$143,000.00            | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | WILLIAMSVILLE STATE BANK AND TRUST                         | 3            | \$415,934.01            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | WILMINGTON TRUST COMPANY                                   | 3            | \$413,826.38            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION                       | 5            | \$657,126.29            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | WOODLANDS NATIONAL BANK                                    | 2            | \$267,200.49            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | WRIGHT-PATT CREDIT UNION, INC.                             | 11           | \$1,515,843.58          | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | YOLO FEDERAL CREDIT UNION                                  | 1            | \$146,274.03            | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | Unavailable  | 492          | \$67,348,771.29         | 16.15%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |  | <b>3,130</b> | <b>\$427,694,932.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31412PUB5    | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 1            | \$165,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.               | 1            | \$311,156.30            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | ABACUS FEDERAL SAVINGS BANK                                | 4            | \$1,401,455.89          | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | ABBEVILLE BUILDING AND LOAN, SSB                           | 1            | \$344,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION               | 1            | \$194,239.51            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | ADIRONDACK TRUST COMPANY THE                               | 1            | \$130,000.00            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |

|  |                                       |    |                |       |   |        |    |   |        |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|---|
|  | ADVANCIAL FEDERAL CREDIT UNION        | 1  | \$120,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ADVANTAGE BANK                        | 1  | \$181,795.59   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | AF BANK                               | 3  | \$565,121.80   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ALABAMA ONE CREDIT UNION              | 1  | \$88,645.68    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ALASKA USA FEDERAL CREDIT UNION       | 3  | \$483,727.69   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ALERUS FINANCIAL                      | 2  | \$258,992.44   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ALLEGIANCE CREDIT UNION               | 2  | \$339,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ALLIANCE BANK                         | 2  | \$225,540.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ALLSOUTH FEDERAL CREDIT UNION         | 4  | \$518,054.30   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ALTRA FEDERAL CREDIT UNION            | 6  | \$1,205,645.42 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | AMARILLO NATIONAL BANK                | 3  | \$352,346.80   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | AMEGY MORTGAGE                        | 8  | \$1,163,399.86 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | AMERICA FIRST FEDERAL CREDIT UNION    | 19 | \$3,122,296.34 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | AMERICAN BANK                         | 1  | \$115,041.21   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | AMERICAN BANK CENTER FIRST            | 2  | \$394,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | AMERICAN BANK OF ST. PAUL             | 1  | \$155,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | AMERICAN FINANCE HOUSE LARIBA         | 3  | \$490,479.68   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | AMERICAN NATIONAL BANK, TERRELL       | 2  | \$373,460.16   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS | 2  | \$335,200.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | AMERICAN SAVINGS BANK, F.S.B.         | 3  | \$1,232,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | AMERIFIRST FINANCIAL CORPORATION      | 2  | \$774,585.40   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ANCHORBANK FSB                        | 50 | \$7,462,449.22 | 2.98% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ARIZONA STATE CREDIT UNION            | 1  | \$105,183.90   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ASSOCIATED BANK, NA                   | 15 | \$2,222,964.65 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ASSOCIATED CREDIT UNION               | 3  | \$544,385.78   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | AURORA FINANCIAL GROUP INC.           | 2  | \$299,617.78   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BANCORPSOUTH BANK                     | 9  | \$1,564,377.69 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BANK FIRST NATIONAL                   | 2  | \$326,435.14   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BANK MUTUAL                           | 31 | \$5,378,487.92 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

|  |   |    |                |       |   |        |    |   |        |   |
|--|---|----|----------------|-------|---|--------|----|---|--------|---|
|  | BANK OF ELMWOOD                         | 1  | \$229,243.13   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BANK OF HAWAII                          | 4  | \$657,775.43   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BANK OF QUINCY                          | 1  | \$223,049.59   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BANK OF STANLY                          | 3  | \$400,124.25   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BANK OF THE CASCADES                    | 4  | \$881,396.81   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BANK OF WHITTIER, NA                    | 2  | \$338,620.01   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BANK-FUND STAFF<br>FEDERAL CREDIT UNION | 1  | \$224,104.25   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BANKFINANCIAL FSB                       | 1  | \$90,520.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BANKNEWPORT                             | 2  | \$455,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BARKSDALE FEDERAL<br>CREDIT UNION       | 1  | \$147,649.11   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BAXTER CREDIT UNION                     | 3  | \$424,074.89   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BENJAMIN FRANKLIN<br>BANK               | 3  | \$480,459.62   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BERKSHIRE COUNTY<br>SAVINGS BANK        | 1  | \$110,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BETHPAGE FEDERAL<br>CREDIT UNION        | 1  | \$84,342.56    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BLACKHAWK COMMUNITY<br>CREDIT UNION     | 1  | \$169,343.83   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BLACKHAWK STATE BANK                    | 6  | \$852,823.13   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BOEING EMPLOYEES<br>CREDIT UNION        | 17 | \$3,791,229.82 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BROKAW CREDIT UNION                     | 1  | \$135,480.48   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BRYN MAWR TRUST<br>COMPANY THE          | 6  | \$2,071,961.71 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BUSEY BANK                              | 2  | \$354,734.02   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CAMBRIDGE SAVINGS<br>BANK               | 3  | \$887,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CAPITAL CREDIT UNION                    | 1  | \$110,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CARROLLTON BANK                         | 3  | \$673,898.09   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CENTENNIAL LENDING,<br>LLC              | 3  | \$433,918.68   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CENTRAL BANK                            | 1  | \$120,940.35   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CENTRAL BANK ILLINOIS                   | 2  | \$279,721.32   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CENTRAL MORTGAGE<br>COMPANY             | 18 | \$2,942,736.95 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CENTRIS FEDERAL CREDIT<br>UNION         | 2  | \$262,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CENTRUE BANK                            | 1  | \$122,500.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CFCU COMMUNITY CREDIT<br>UNION          | 2  | \$224,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CHARLES RIVER BANK                      | 1  | \$239,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CHELSEA GROTON<br>SAVINGS BANK          | 2  | \$310,973.13   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  |   | 2  | \$254,382.43   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | CHETCO FEDERAL CREDIT UNION                  |   |                |       |   |        |    |   |        |
|  | CITIZENS FIRST MORTGAGE, LLC                 | 5 | \$814,100.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST NATIONAL BANK                 | 2 | \$323,304.41   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE            | 2 | \$209,162.27   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS STATE BANK                          | 1 | \$122,515.34   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENSFIRST CREDIT UNION                   | 1 | \$142,442.31   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS        | 1 | \$101,202.93   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CLINTON NATIONAL BANK                        | 2 | \$251,400.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLLINSVILLE SAVINGS SOCIETY                 | 1 | \$132,486.64   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANC MORTGAGE CORPORATION          | 2 | \$226,246.88   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK & TRUST CO.                   | 5 | \$945,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK, N.A.                         | 3 | \$364,675.91   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA      | 6 | \$882,365.59   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC              | 2 | \$319,372.11   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY SAVINGS BANK                       | 2 | \$256,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY SECURITY BANK                      | 1 | \$150,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK                         | 1 | \$206,241.76   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA | 1 | \$104,800.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A.                      | 1 | \$118,540.69   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONNECTICUT RIVER BANK                       | 1 | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMER LOAN SERVICES, LLC                  | 1 | \$126,500.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                                | 6 | \$1,005,744.13 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COVANTAGE CREDIT UNION                       | 4 | \$603,746.53   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.      | 5 | \$1,365,455.87 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.         | 7 | \$879,353.71   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION OF JOHNSON COUNTY               | 1 | \$143,444.19   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |   |
|--|--|---|----------------|-------|---|--------|----|---|--------|---|
|  | CUMANET, LLC                               | 3 | \$618,329.11   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CUSO MORTGAGE, INC.                        | 2 | \$344,628.56   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | DENALI STATE BANK                          | 3 | \$730,003.77   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | DESERT SCHOOLS<br>FEDERAL CREDIT UNION     | 4 | \$586,838.76   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | DFCU FINANCIAL                             | 1 | \$99,202.37    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | DHCU COMMUNITY CREDIT<br>UNION             | 2 | \$205,203.65   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | DHI MORTGAGE COMPANY,<br>LTD.              | 1 | \$98,954.51    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | DIME BANK                                  | 1 | \$147,800.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | DU ONLY GF - AMERICAN<br>BANK OF THE NORTH | 1 | \$108,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | DUBUQUE BANK AND<br>TRUST COMPANY          | 7 | \$1,168,676.92 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | DUPACO COMMUNITY<br>CREDIT UNION           | 4 | \$542,614.02   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | DUPAGE CREDIT UNION                        | 1 | \$156,394.01   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | DURANT BANK AND TRUST<br>COMPANY           | 7 | \$836,978.22   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | EATON NATIONAL BANK<br>AND TRUST COMPANY   | 2 | \$294,356.51   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | EMIGRANT MORTGAGE<br>COMPANY, INC.         | 2 | \$446,300.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | EMPOWER FEDERAL<br>CREDIT UNION            | 3 | \$422,482.94   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ESB MORTGAGE COMPANY                       | 1 | \$150,750.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FAA CREDIT UNION                           | 1 | \$224,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FAIRWINDS CREDIT UNION                     | 1 | \$127,396.02   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FARMERS AND<br>MERCHANTS SAVINGS<br>BANK   | 1 | \$84,665.07    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FARMERS BANK & CAPITAL<br>TRUST            | 1 | \$119,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FARMERS BANK & TRUST                       | 5 | \$1,018,640.03 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FARMERS STATE BANK                         | 4 | \$430,280.97   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIDELITY DEPOSIT AND<br>DISCOUNT BANK      | 2 | \$252,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FINANCIAL PARTNERS<br>CREDIT UNION         | 5 | \$960,023.88   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FINANCIAL PLUS FEDERAL<br>CREDIT UNION     | 1 | \$121,016.29   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIREFIGHTERS FIRST<br>CREDIT UNION         | 1 | \$201,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRELANDS FEDERAL<br>CREDIT UNION          | 1 | \$124,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  |  | 1 | \$87,500.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |



|  |  |    |                |       |        |    |        |  |  |
|--|--|----|----------------|-------|--------|----|--------|--|--|
|  | FIRST AMERICAN CREDIT UNION                            |    |                |       |        |    |        |  |  |
|  | FIRST AMERICAN INTERNATIONAL BANK                      | 6  | \$2,114,221.03 | 0.84% | \$0.00 | NA | \$0.00 |  |  |
|  | FIRST BANK RICHMOND, NA                                | 2  | \$216,000.00   | 0.09% | \$0.00 | NA | \$0.00 |  |  |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                      | 1  | \$186,868.37   | 0.07% | \$0.00 | NA | \$0.00 |  |  |
|  | FIRST CENTURY BANK, NA                                 | 1  | \$115,000.00   | 0.05% | \$0.00 | NA | \$0.00 |  |  |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 15 | \$3,005,073.11 | 1.2%  | \$0.00 | NA | \$0.00 |  |  |
|  | FIRST CITIZENS BANK NA                                 | 5  | \$813,303.55   | 0.32% | \$0.00 | NA | \$0.00 |  |  |
|  | FIRST COMMUNITY CREDIT UNION                           | 12 | \$1,887,538.57 | 0.75% | \$0.00 | NA | \$0.00 |  |  |
|  | FIRST COUNTY BANK                                      | 1  | \$328,726.27   | 0.13% | \$0.00 | NA | \$0.00 |  |  |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 10 | \$1,266,551.88 | 0.51% | \$0.00 | NA | \$0.00 |  |  |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 5  | \$869,471.92   | 0.35% | \$0.00 | NA | \$0.00 |  |  |
|  | FIRST FEDERAL SAVINGS BANK                             | 1  | \$236,075.72   | 0.09% | \$0.00 | NA | \$0.00 |  |  |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA         | 1  | \$166,156.19   | 0.07% | \$0.00 | NA | \$0.00 |  |  |
|  | FIRST FINANCIAL CREDIT UNION                           | 4  | \$552,163.70   | 0.22% | \$0.00 | NA | \$0.00 |  |  |
|  | FIRST HAWAIIAN BANK                                    | 3  | \$544,478.92   | 0.22% | \$0.00 | NA | \$0.00 |  |  |
|  | FIRST HERITAGE FINANCIAL CORPORATION                   | 4  | \$905,168.48   | 0.36% | \$0.00 | NA | \$0.00 |  |  |
|  | FIRST INTERSTATE BANK                                  | 13 | \$1,800,079.42 | 0.72% | \$0.00 | NA | \$0.00 |  |  |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 3  | \$353,878.80   | 0.14% | \$0.00 | NA | \$0.00 |  |  |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 3  | \$307,000.00   | 0.12% | \$0.00 | NA | \$0.00 |  |  |
|  | FIRST NATIONAL BANK                                    | 4  | \$733,562.75   | 0.29% | \$0.00 | NA | \$0.00 |  |  |
|  | FIRST NATIONAL BANK ALASKA                             | 3  | \$527,512.89   | 0.21% | \$0.00 | NA | \$0.00 |  |  |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                  | 1  | \$117,000.00   | 0.05% | \$0.00 | NA | \$0.00 |  |  |
|  | FIRST NATIONAL BANK OF DANVILLE                        | 2  | \$234,841.24   | 0.09% | \$0.00 | NA | \$0.00 |  |  |
|  | FIRST NATIONAL BANK OF DEERWOOD                        | 2  | \$210,965.42   | 0.08% | \$0.00 | NA | \$0.00 |  |  |
|  | FIRST NATIONAL BANK OF GRANT PARK                      | 1  | \$134,500.00   | 0.05% | \$0.00 | NA | \$0.00 |  |  |
|  | FIRST NATIONAL BANK OF PLATTEVILLE                     | 1  | \$97,638.43    | 0.04% | \$0.00 | NA | \$0.00 |  |  |

|  |  |     |                 |        |   |        |    |   |        |   |
|--|--|-----|-----------------|--------|---|--------|----|---|--------|---|
|  | FIRST NATIONAL BANK OF WATERLOO        | 2   | \$294,493.61    | 0.12%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST NORTHERN CREDIT UNION            | 2   | \$281,659.01    | 0.11%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST PEOPLES COMMUNITY FCU            | 1   | \$119,527.16    | 0.05%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST PLACE BANK                       | 11  | \$2,367,454.41  | 0.95%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1   | \$164,356.51    | 0.07%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST TECHNOLOGY CREDIT UNION          | 8   | \$1,599,005.31  | 0.64%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRSTBANK PUERTO RICO                  | 1   | \$86,852.84     | 0.03%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRSTLIGHT FEDERAL CREDIT UNION        | 1   | \$100,500.00    | 0.04%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FORUM CREDIT UNION                     | 5   | \$804,948.57    | 0.32%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FOSTER BANK                            | 1   | \$290,000.00    | 0.12%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FOX RIVER STATE BANK                   | 2   | \$240,856.12    | 0.1%   | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FRANDSEN BANK & TRUST                  | 1   | \$136,460.17    | 0.05%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FREMONT BANK                           | 118 | \$25,480,807.41 | 10.18% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FULTON BANK                            | 12  | \$2,126,368.10  | 0.85%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | GATEWAY MORTGAGE CORPORATION           | 3   | \$635,900.00    | 0.25%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | GATEWAY MORTGAGE GROUP LLC             | 1   | \$108,570.50    | 0.04%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | GEORGIA'S OWN CREDIT UNION             | 1   | \$156,000.00    | 0.06%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | GILPIN FINANCIAL SERVICES, INC         | 2   | \$428,331.86    | 0.17%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | GOLDEN BELT BANK, FSA                  | 1   | \$107,180.37    | 0.04%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | GREAT MIDWEST BANK SSB                 | 6   | \$827,612.80    | 0.33%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | GREATER NEVADA MORTGAGE SERVICES       | 5   | \$909,469.13    | 0.36%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | GREYLOCK FEDERAL CREDIT UNION          | 2   | \$272,000.00    | 0.11%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | GUARANTY SAVINGS BANK                  | 3   | \$1,009,000.00  | 0.4%   | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | GUARDIAN CREDIT UNION                  | 4   | \$443,050.83    | 0.18%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | GUARDIAN MORTGAGE COMPANY INC.         | 20  | \$3,557,647.67  | 1.42%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | GUERNSEY BANK FSB                      | 1   | \$415,373.73    | 0.17%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | GUILD MORTGAGE COMPANY                 | 2   | \$377,521.93    | 0.15%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | HANCOCK BANK                           | 1   | \$253,507.47    | 0.1%   | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | HEARTLAND BANK                         | 4   | \$1,195,765.79  | 0.48%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | HEARTLAND CREDIT UNION                 | 2   | \$239,725.27    | 0.1%   | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  |  | 4   | \$758,693.46    | 0.3%   | 0 | \$0.00 | NA | 0 | \$0.00 | M |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | HICKORY POINT BANK AND TRUST, FSB            |   |                |       |   |        |    |   |        |
|  | HILLTOP NATIONAL BANK                        | 3 | \$355,350.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL BANK                            | 3 | \$290,841.61   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK                    | 4 | \$468,352.61   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING CENTER INC.                   | 2 | \$334,693.51   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS AND LOAN COMPANY                | 6 | \$863,261.62   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS BANK OF ALBEMARLE SSB           | 1 | \$110,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMETOWN BANK                                | 1 | \$400,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONESDALE NATIONAL BANK THE                  | 1 | \$175,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONOR STATE BANK                             | 1 | \$92,135.51    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HUDSON HERITAGE FEDERAL CREDIT UNION         | 1 | \$175,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | I-C FEDERAL CREDIT UNION                     | 2 | \$414,759.01   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$139,448.35   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                   | 3 | \$357,114.02   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDEAL MORTGAGE BANKERS, LTD.                 | 2 | \$365,068.05   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION           | 4 | \$438,014.56   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINI BANK                                  | 3 | \$494,352.59   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK                       | 3 | \$607,105.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERNATIONAL BANK OF COMMERCE               | 1 | \$126,400.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS SAVINGS BANK                       | 6 | \$1,550,855.42 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION            | 2 | \$383,100.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IOWA STATE BANK                              | 2 | \$267,246.36   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IRWIN UNION BANK AND TRUST COMPANY           | 3 | \$580,228.28   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY                  | 8 | \$1,112,089.41 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JEANNE DARC CREDIT UNION                     | 2 | \$240,368.63   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JONAH BANK OF WYOMING                        | 1 | \$117,041.76   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION            | 4 | \$894,482.23   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT                       | 1 | \$242,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                     |   |                |       |   |        |    |   |        |
|--|-------------------------------------|---|----------------|-------|---|--------|----|---|--------|
|  | UNION                               |   |                |       |   |        |    |   |        |
|  | LAKE AREA BANK                      | 1 | \$171,827.27   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST            | 3 | \$732,300.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY INC.          | 1 | \$100,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKELAND BANK                       | 1 | \$145,430.60   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$278,908.02   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANGLEY FEDERAL CREDIT UNION        | 3 | \$395,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEA COUNTY STATE BANK               | 1 | \$233,867.37   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A.                   | 4 | \$1,295,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER MORTGAGE COMPANY INC.        | 2 | \$727,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEGACY BANKS                        | 2 | \$465,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY BANK FOR SAVINGS            | 1 | \$100,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK            | 6 | \$1,355,400.05 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACHIAS SAVINGS BANK                | 2 | \$220,477.41   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACON BANK, INC.                    | 1 | \$110,567.11   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK                          | 1 | \$126,400.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANSFIELD COOPERATIVE BANK          | 2 | \$557,822.05   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANUFACTURERS BANK AND TRUST CO.    | 1 | \$137,472.84   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK MORTGAGE SERVICES       | 7 | \$1,032,592.51 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARQUETTE BANK                      | 3 | \$598,100.42   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARSHALL COMMUNITY CREDIT UNION     | 1 | \$117,544.54   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARSHFIELD SAVINGS BANK             | 1 | \$105,590.86   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAX CREDIT UNION                    | 4 | \$505,703.56   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAYFLOWER COOPERATIVE BANK          | 3 | \$604,629.45   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MCHENRY SAVINGS BANK                | 1 | \$100,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MECHANICS SAVINGS BANK              | 3 | \$401,018.53   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER FIRST MORTGAGE, LLC          | 1 | \$118,070.08   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER HOME LOAN, L.L.C.            | 1 | \$298,817.89   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC.       | 2 | \$239,625.55   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                     | 1 | \$134,036.17   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | MERCANTILE TRUST & SAVINGS BANK              |   |              |       |   |        |    |   |        |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION         | 2 | \$314,667.06 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCK SHARP AND DOHME FEDERAL CREDIT UNION   | 2 | \$382,052.34 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC               | 3 | \$838,116.27 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION        | 1 | \$198,453.01 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METROPOLITAN CREDIT UNION                    | 2 | \$275,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION | 1 | \$188,668.95 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION       | 1 | \$256,993.82 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-ISLAND MORTGAGE CORP.                    | 1 | \$223,117.36 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST BANK OF WESTERN ILLINOIS             | 1 | \$199,220.01 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST FINANCIAL CREDIT UNION               | 2 | \$232,850.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST LOAN SERVICES INC.                   | 2 | \$277,347.60 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWESTONE BANK                              | 6 | \$761,661.81 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIFFLINBURG BANK & TRUST COMPANY             | 1 | \$122,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MILFORD BANK, THE                            | 1 | \$163,373.52 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOULA FEDERAL CREDIT UNION                | 3 | \$449,230.17 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOURI CREDIT UNION                        | 1 | \$204,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONTICELLO BANKING COMPANY                   | 2 | \$428,323.02 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC                         | 6 | \$879,167.34 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC          | 1 | \$394,455.63 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION                | 1 | \$133,477.41 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MT. MCKINLEY BANK                            | 4 | \$715,225.65 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MUTUAL SAVINGS ASSOCIATION FSA               | 1 | \$119,532.01 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF MIDDLEBURY                  | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL COOPERATIVE BANK, N.A.              | 2 | \$715,356.86 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 3 | \$754,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |   |                |       |   |        |    |   |        |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|
|  | NATIONAL EXCHANGE BANK AND TRUST      |   |                |       |   |        |    |   |        |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  | 3 | \$434,349.84   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW ERA BANK                          | 1 | \$134,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK                  | 4 | \$1,032,084.02 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTH SHORE BANK, A CO-OPERATIVE BANK | 2 | \$574,901.36   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY      | 1 | \$254,503.57   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION        | 7 | \$1,307,429.60 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY         | 7 | \$988,706.62   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION                 | 1 | \$164,363.13   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUVISION FEDERAL CREDIT UNION         | 1 | \$257,014.44   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OAK BANK                              | 2 | \$282,391.81   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OCEANFIRST BANK                       | 2 | \$413,384.08   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OHIO UNIVERSITY CREDIT UNION          | 3 | \$376,625.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD FORT BANKING COMPANY              | 1 | \$90,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLIN COMMUNITY CREDIT UNION           | 2 | \$322,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORIENTAL BANK AND TRUST               | 1 | \$90,150.69    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION             | 3 | \$419,147.22   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORRSTOWN BANK                         | 4 | \$742,765.72   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC NW FEDERAL CREDIT UNION       | 1 | \$133,500.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PAPER CITY SAVINGS ASSOCIATION        | 3 | \$383,668.51   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION         | 1 | \$84,671.91    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PBI BANK                              | 1 | \$225,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION         | 4 | \$497,766.93   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION    | 3 | \$447,649.81   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER CREDIT UNION                  | 1 | \$124,500.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLANTATION FEDERAL BANK               | 2 | \$474,143.63   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POINT WEST CREDIT UNION               | 1 | \$205,635.57   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE                 | 3 | \$532,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  | BANK   |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | POTLATCH NO.1 FEDERAL CREDIT UNION               | 1 | \$113,550.80   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST                       | 3 | \$371,461.37   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER BANK OF JACKSONVILLE                     | 1 | \$231,461.38   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE | 1 | \$452,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMARY MORTGAGE CORPORATION                     | 1 | \$124,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEBANK  | 2 | \$266,755.60   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION                   | 5 | \$772,899.81   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROGRESSIVE SAVINGS BANK FSB                     | 1 | \$100,637.27   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION                           | 2 | \$573,776.75   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION            | 2 | \$241,127.68   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUALSTAR CREDIT UNION                            | 2 | \$353,601.16   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RABOBANK, N.A.                                   | 4 | \$1,170,303.80 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANDOLPH SAVINGS BANK                            | 1 | \$190,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION                    | 6 | \$789,507.19   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION                             | 2 | \$526,803.11   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERHILLS BANK                                  | 2 | \$360,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROBINS FEDERAL CREDIT UNION                      | 4 | \$582,444.12   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKLAND FEDERAL CREDIT UNION                    | 2 | \$584,504.84   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                  | 1 | \$247,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | S&T BANK   | 1 | \$159,363.02   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN FRANCISCO FIRE CREDIT UNION                  | 1 | \$400,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SANTA CLARA COUNTY FEDERAL CREDIT UNION          | 1 | \$199,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF DANBURY                          | 1 | \$97,500.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF MAINE                            | 2 | \$424,529.23   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLS FINANCIAL CREDIT UNION                   | 2 | \$433,977.15   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                | 2 | \$373,343.83   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO                        | 1 | \$264,759.75   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |   |
|--|--|----|----------------|-------|---|--------|----|---|--------|---|
|  | SILVER STATE SCHOOLS CREDIT UNION                                  | 1  | \$137,311.55   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SIUSLAW VALLEY BANK  | 1  | \$121,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION                          | 2  | \$314,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SOMERSET TRUST COMPANY   | 1  | \$84,668.51    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SOUND COMMUNITY BANK   | 1  | \$150,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION                                | 2  | \$266,852.98   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SOUTHWEST AIRLINES FEDERAL CREDIT UNION                            | 1  | \$186,875.90   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ST. MARYS BANK   | 2  | \$320,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION                             | 2  | \$242,048.27   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | STANDARD BANK AND TRUST COMPANY                                    | 3  | \$420,474.63   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | STANDARD MORTGAGE CORPORATION                                      | 7  | \$1,020,539.78 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | STANFORD FEDERAL CREDIT UNION                                      | 4  | \$1,188,031.61 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | STATE BANK AND TRUST   | 4  | \$443,174.87   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | STATE BANK OF CROSS PLAINS   | 2  | \$387,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | STATE BANK OF LINCOLN  | 2  | \$550,239.51   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | STATE BANK OF SOUTHERN UTAH  | 2  | \$344,024.33   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | STATE BANK OF THE LAKES  | 10 | \$1,696,417.18 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | STATE CENTRAL CREDIT UNION   | 5  | \$694,149.19   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | STEARNS LENDING, INC.  | 8  | \$1,788,681.65 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 2  | \$321,337.02   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2  | \$338,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | STOCKMAN BANK OF MONTANA   | 1  | \$130,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SUFFOLK COUNTY NATIONAL BANK                                       | 2  | \$441,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SUMMIT CREDIT UNION  | 9  | \$1,382,156.21 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 2  | \$234,043.12   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 5  | \$766,277.77   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SUTTON BANK  | 1  | \$145,700.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |



|  |  |    |                |       |   |        |    |   |        |   |
|--|--|----|----------------|-------|---|--------|----|---|--------|---|
|  | TAMPA BAY FEDERAL CREDIT UNION           | 2  | \$247,411.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | TAYLOR COUNTY BANK                       | 1  | \$89,645.37    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | TEACHER FEDERAL CREDIT UNION             | 2  | \$293,204.05   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | TECHNOLOGY CREDIT UNION                  | 4  | \$1,211,682.22 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | TELCOM CREDIT UNION                      | 1  | \$106,084.66   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | TEXAS BANK                               | 1  | \$123,600.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | THE CALIFORNIA CREDIT UNION              | 1  | \$169,337.01   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | THE FARMERS STATE BANK AND TRUST COMPANY | 1  | \$398,407.56   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | THE FIRST NATIONAL BANK                  | 1  | \$150,200.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | THE FIRST NATIONAL BANK OF LITCHFIELD    | 1  | \$145,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | THE GOLDEN 1 CREDIT UNION                | 1  | \$311,592.65   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | THE HARVARD STATE BANK                   | 1  | \$104,500.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | THE NATIONAL BANK OF INDIANAPOLIS        | 4  | \$837,312.40   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | THE NATIONAL BANK OF OAK HARBOR          | 2  | \$211,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | THE PARK BANK                            | 5  | \$824,537.97   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | THUNDER BANK                             | 1  | \$153,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | TIERONE BANK                             | 2  | \$176,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | TLC COMMUNITY CREDIT UNION               | 3  | \$264,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | TOWER FEDERAL CREDIT UNION               | 3  | \$499,743.80   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES  | 8  | \$1,424,496.28 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | TOWNE MORTGAGE COMPANY                   | 1  | \$164,600.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | TRANSWEST CREDIT UNION                   | 1  | \$137,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | TRAVERSE CITY STATE BANK                 | 1  | \$189,335.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | TWINSTAR CREDIT UNION                    | 1  | \$114,551.51   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | UMPQUA BANK                              | 7  | \$1,373,136.98 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | UNITED BANK AND TRUST COMPANY            | 1  | \$217,548.05   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | UNITED BANK OF UNION                     | 1  | \$88,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | UNITED COMMUNITY                         | 14 | \$1,656,088.26 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

|              |  |              |                         |             |          |               |    |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | BANK   |              |                         |             |          |               |    |          |               |
|              | UNITED MORTGAGE COMPANY                                    | 7            | \$1,600,063.59          | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITY BANK   | 1            | \$99,000.00             | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL BANK FSB   | 1            | \$294,048.44            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY & STATE EMPLOYEES CREDIT UNION                  | 1            | \$390,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY CREDIT UNION                                    | 2            | \$206,551.51            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANTUS BANK  | 2            | \$432,167.93            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERITY CREDIT UNION  | 2            | \$324,300.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERMONT FEDERAL CREDIT UNION                               | 4            | \$472,654.12            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY                                   | 4            | \$530,784.04            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VIRGINIA CREDIT UNION, INC.                                | 1            | \$125,000.00            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS       | 1            | \$400,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                    | 11           | \$1,753,104.65          | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAUKESHA STATE BANK  | 6            | \$1,303,560.31          | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEOKIE CREDIT UNION  | 6            | \$710,846.11            | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTBURY BANK  | 1            | \$94,633.32             | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                                    | 10           | \$1,259,133.85          | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION                                      | 2            | \$348,527.16            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION                       | 4            | \$725,986.95            | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 143          | \$23,534,770.52         | 9.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1,427</b> | <b>\$250,318,456.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412PUC3    | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 3            | \$703,390.46            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.               | 3            | \$433,674.03            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABACUS FEDERAL SAVINGS BANK                                | 14           | \$3,906,619.70          | 0.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABBEVILLE BUILDING AND LOAN, SSB                           | 5            | \$551,979.45            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION               | 2            | \$414,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |    |                |       |   |        |    |   |        |   |
|--|--|----|----------------|-------|---|--------|----|---|--------|---|
|  | ADIRONDACK TRUST COMPANY THE             | 3  | \$447,300.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ADVANCIAL FEDERAL CREDIT UNION           | 7  | \$951,662.13   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ADVANTAGE BANK                           | 6  | \$847,855.79   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | AEROSPACE FEDERAL CREDIT UNION           | 2  | \$777,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | AF BANK                                  | 4  | \$746,610.95   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ALABAMA ONE CREDIT UNION                 | 1  | \$127,495.64   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ALASKA USA FEDERAL CREDIT UNION          | 8  | \$1,505,274.68 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ALERUS FINANCIAL                         | 5  | \$786,228.60   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ALLEGIANCE CREDIT UNION                  | 3  | \$404,100.85   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ALLSOUTH FEDERAL CREDIT UNION            | 3  | \$548,848.79   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ALPINE BANK & TRUST CO.                  | 2  | \$335,561.34   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ALTRA FEDERAL CREDIT UNION               | 14 | \$1,856,816.43 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | AMARILLO NATIONAL BANK                   | 11 | \$1,542,354.87 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | AMEGY MORTGAGE                           | 5  | \$983,498.35   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | AMERICA FIRST FEDERAL CREDIT UNION       | 34 | \$4,961,713.83 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | AMERICAN BANK                            | 14 | \$1,668,459.27 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1  | \$138,500.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | AMERICAN BANK CENTER FIRST               | 4  | \$498,746.07   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | AMERICAN BANK, N.A.                      | 1  | \$91,641.21    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | AMERICAN FINANCE HOUSE LARIBA            | 3  | \$579,722.65   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION   | 13 | \$2,309,858.82 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | AMERICAN NATIONAL BANK, TERRELL          | 8  | \$1,237,153.65 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS    | 3  | \$619,187.39   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | AMERICAN SAVINGS BANK                    | 4  | \$514,826.90   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | AMERICAN SAVINGS BANK, F.S.B.            | 5  | \$906,326.20   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | AMERICAS CHRISTIAN CREDIT UNION          | 1  | \$162,620.30   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | AMERIFIRST FINANCIAL CORPORATION         | 4  | \$666,022.23   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | AMERITRUST MORTGAGE                      | 2  | \$212,350.84   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

|  | CORPORATION                                  |    |                 |       |   |        |    |   |        |
|--|--|----|-----------------|-------|---|--------|----|---|--------|
|  | ANCHORBANK FSB                               | 85 | \$14,312,645.08 | 2.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARIZONA STATE CREDIT UNION                   | 5  | \$738,011.70    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK, NA                          | 40 | \$6,251,812.71  | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED CREDIT UNION                      | 6  | \$892,401.61    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 3  | \$734,000.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ATHOL-CLINTON CO-OPERATIVE BANK              | 2  | \$417,555.40    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION        | 3  | \$974,500.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AUBURNBANK                                   | 2  | \$393,941.57    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP INC.                  | 1  | \$177,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AVIDIA BANK                                  | 5  | \$1,093,947.02  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                            | 25 | \$4,457,652.77  | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK FIRST NATIONAL                          | 3  | \$317,989.45    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL                                  | 47 | \$7,001,854.92  | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF ABBEVILLE AND TRUST CO.              | 2  | \$359,850.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF ELMWOOD                              | 2  | \$302,500.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII                               | 11 | \$2,482,943.51  | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF ILLINOIS                             | 2  | \$542,287.38    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF QUINCY                               | 1  | \$345,873.70    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF SPRINGFIELD                          | 1  | \$159,803.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF STANLY                               | 7  | \$978,073.44    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE CASCADES                         | 4  | \$559,399.11    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF WASHINGTON                           | 4  | \$567,044.86    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION         | 5  | \$1,290,314.10  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKFINANCIAL FSB                            | 3  | \$440,990.66    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKIOWA                                     | 1  | \$123,000.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKNEWPORT                                  | 1  | \$233,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKWEST                                     | 1  | \$144,428.65    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANNER BANK                                  | 1  | \$157,370.98    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BARKSDALE FEDERAL CREDIT UNION               | 2  | \$269,673.71    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                          | 6  | \$900,303.65    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY FEDERAL CREDIT UNION                     | 2  | \$436,660.87    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELLCO CREDIT UNION                          | 2  | \$500,277.63    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENCHMARK BANK                               | 4  | \$862,502.31    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENJAMIN FRANKLIN BANK                       | 1  | \$266,965.58    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |   |
|--|--|----|----------------|-------|---|--------|----|---|--------|---|
|  | BERKSHIRE COUNTY SAVINGS BANK          | 2  | \$582,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BETTER BANKS                           | 3  | \$612,041.28   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BLACKHAWK COMMUNITY CREDIT UNION       | 3  | \$529,251.04   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BLACKHAWK STATE BANK                   | 3  | \$722,193.90   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BLOOMFIELD STATE BANK                  | 6  | \$1,052,709.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BOEING EMPLOYEES CREDIT UNION          | 37 | \$8,349,524.01 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BOULDER VALLEY CREDIT UNION            | 1  | \$219,150.84   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BRYN MAWR TRUST COMPANY THE            | 7  | \$1,978,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BUTTE COMMUNITY BANK                   | 2  | \$258,620.85   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CAMBRIDGE SAVINGS BANK                 | 1  | \$135,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CAPE COD FIVE CENTS SAVINGS BANK       | 1  | \$185,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CAPITAL CREDIT UNION                   | 3  | \$375,073.56   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CARROLLTON BANK                        | 6  | \$1,279,569.58 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CBC FEDERAL CREDIT UNION               | 6  | \$1,209,479.69 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CENTENNIAL LENDING, LLC                | 5  | \$856,268.04   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CENTRAL BANK                           | 2  | \$437,626.01   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CENTRAL BANK ILLINOIS                  | 3  | \$381,320.08   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CENTRAL BANK OF PROVO                  | 3  | \$587,361.67   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 2  | \$264,377.42   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CENTRAL MORTGAGE COMPANY               | 61 | \$9,100,817.49 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CENTRAL ONE FEDERAL CREDIT UNION       | 6  | \$1,256,341.59 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CENTRAL PACIFIC HOME LOANS             | 3  | \$445,220.44   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CENTRAL SAVINGS BANK                   | 3  | \$413,775.34   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CENTRAL STATE BANK                     | 1  | \$236,398.14   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CENTRIS FEDERAL CREDIT UNION           | 2  | \$237,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CENTRUE BANK                           | 6  | \$954,755.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CFCU COMMUNITY CREDIT UNION            | 2  | \$258,500.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CHARLES RIVER BANK                     | 4  | \$688,100.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CIS FINANCIAL SERVICES, INC.           | 1  | \$134,473.51   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CITADEL FEDERAL CREDIT UNION           | 1  | \$105,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

|  |  |    |                |       |   |        |    |   |        |   |
|--|--|----|----------------|-------|---|--------|----|---|--------|---|
|  | CITIZENS 1ST BANK                                  | 1  | \$137,312.84   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CITIZENS BANK                                      | 1  | \$86,657.19    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CITIZENS BANK OF<br>NORTHERN KENTUCKY              | 2  | \$228,630.85   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CITIZENS COMMUNITY<br>BANK                         | 1  | \$128,496.06   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CITIZENS FIRST<br>MORTGAGE, LLC                    | 9  | \$1,834,819.80 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CITIZENS FIRST NATIONAL<br>BANK                    | 2  | \$329,470.06   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CITIZENS FIRST<br>WHOLESALE MORTGAGE               | 2  | \$245,950.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CITIZENS STATE BANK                                | 2  | \$321,519.27   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CITIZENS UNION SAVINGS<br>BANK                     | 1  | \$168,685.13   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CITIZENSFIRST CREDIT<br>UNION                      | 4  | \$606,783.60   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CLINTON NATIONAL BANK                              | 1  | \$85,000.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CLINTON SAVINGS BANK                               | 2  | \$343,654.51   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | COASTAL FEDERAL CREDIT<br>UNION                    | 31 | \$5,112,635.65 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | COASTLINE FEDERAL<br>CREDIT UNION                  | 2  | \$307,781.12   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | COMMERCIAL BANK OF<br>TEXAS, N.A.                  | 2  | \$253,029.12   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | COMMUNITY BANC<br>MORTGAGE CORPORATION             | 1  | \$197,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | COMMUNITY BANK &<br>TRUST CO.                      | 4  | \$552,298.01   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | COMMUNITY BANK, N.A.                               | 2  | \$465,816.27   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | COMMUNITY CENTRAL<br>BANK                          | 1  | \$92,537.70    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | COMMUNITY FIRST CREDIT<br>UNION OF FLORIDA         | 5  | \$571,360.51   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | COMMUNITY MORTGAGE<br>FUNDING, LLC                 | 2  | \$369,211.93   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | COMMUNITY NATIONAL<br>BANK                         | 1  | \$370,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | COMMUNITY SECURITY<br>BANK                         | 1  | \$274,215.22   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | COMMUNITY STATE BANK                               | 4  | \$613,632.08   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | COMMUNITY STATE BANK<br>OF ROCK FALLS              | 1  | \$177,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | COMMUNITY STATE BANK<br>OF SOUTHWESTERN<br>INDIANA | 1  | \$167,982.73   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | COMMUNITYONE BANK,<br>N.A.                         | 6  | \$972,971.71   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

|  |   |    |                |       |   |        |    |   |        |   |
|--|---|----|----------------|-------|---|--------|----|---|--------|---|
|  | CONNEX CREDIT UNION                     | 1  | \$149,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CONSUMER LOAN SERVICES, LLC             | 4  | \$595,779.64   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CONSUMERS COOPERATIVE CREDIT UNION      | 2  | \$271,521.38   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CORTRUST BANK                           | 15 | \$2,561,322.64 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | COTTAGE SAVINGS BANK                    | 1  | \$160,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | COVANTAGE CREDIT UNION                  | 4  | \$515,979.84   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 3  | \$711,447.82   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CREDIT UNION MORTGAGE SERVICES, INC.    | 7  | \$895,560.02   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CREDIT UNION OF JOHNSON COUNTY          | 2  | \$204,906.04   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CUMANET, LLC                            | 4  | \$533,462.51   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CUMBERLAND SECURITY BANK                | 1  | \$90,000.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CUSO MORTGAGE, INC.                     | 2  | \$502,009.35   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | DEAN COOPERATIVE BANK                   | 4  | \$761,377.42   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | DEDHAM INSTITUTION FOR SAVINGS          | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | DELMAR FINANCIAL COMPANY                | 1  | \$193,251.20   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | DENALI STATE BANK                       | 5  | \$648,450.61   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION     | 11 | \$1,804,921.07 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | DFCU FINANCIAL                          | 1  | \$150,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | DHCU COMMUNITY CREDIT UNION             | 7  | \$986,935.61   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | DIME BANK                               | 1  | \$90,000.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | DUBUQUE BANK AND TRUST COMPANY          | 24 | \$4,073,870.63 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | DUPACO COMMUNITY CREDIT UNION           | 9  | \$1,334,123.46 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | DUPAGE CREDIT UNION                     | 1  | \$130,880.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | DURANT BANK AND TRUST COMPANY           | 10 | \$2,488,414.02 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | E-CENTRAL CREDIT UNION                  | 1  | \$197,428.88   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | EAST WEST BANK                          | 2  | \$516,384.87   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | EASTLAND FINANCIAL CORPORATION          | 1  | \$398,423.85   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | EMPOWER FEDERAL CREDIT UNION            | 1  | \$167,950.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | EPHRATA NATIONAL BANK                   | 1  | \$140,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ESB MORTGAGE COMPANY                    | 1  | \$115,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | EXCHANGE STATE BANK                     | 1  | \$125,503.52   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

|  |  |    |                |       |   |        |    |   |        |   |
|--|--|----|----------------|-------|---|--------|----|---|--------|---|
|  | F & A FEDERAL CREDIT UNION                             | 1  | \$415,356.86   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FAA CREDIT UNION                                       | 2  | \$230,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FAIRWINDS CREDIT UNION                                 | 2  | \$259,649.01   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE        | 2  | \$299,382.43   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FARMERS AND MERCHANTS SAVINGS BANK                     | 1  | \$127,495.64   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FARMERS BANK & CAPITAL TRUST                           | 2  | \$364,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FARMERS BANK & TRUST                                   | 11 | \$2,233,085.55 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FARMERS STATE BANK                                     | 1  | \$85,661.13    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIDELITY CO-OPERATIVE BANK                             | 2  | \$311,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                     | 8  | \$1,813,191.50 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FINANCIAL PARTNERS CREDIT UNION                        | 8  | \$1,742,717.40 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FINANCIAL PLUS FEDERAL CREDIT UNION                    | 1  | \$94,300.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIREFIGHTERS FIRST CREDIT UNION                        | 1  | \$375,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRELANDS FEDERAL CREDIT UNION                         | 2  | \$213,290.66   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST AMERICAN CREDIT UNION                            | 2  | \$222,900.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST AMERICAN INTERNATIONAL BANK                      | 11 | \$3,654,817.89 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST BANK RICHMOND, NA                                | 2  | \$226,778.81   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                      | 1  | \$408,401.03   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST CENTURY BANK                                     | 2  | \$309,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST CENTURY BANK, NA                                 | 4  | \$794,733.82   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 15 | \$2,577,734.17 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST CITIZENS BANK NA                                 | 6  | \$1,332,985.04 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST COMMUNITY CREDIT UNION                           | 27 | \$5,185,412.10 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST FEDERAL BANK OF OHIO                             | 2  | \$261,444.19   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 9  | \$1,550,562.29 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 6  | \$1,063,390.98 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | M |



|  |  |    |                |       |   |        |    |   |        |   |
|--|--|----|----------------|-------|---|--------|----|---|--------|---|
|  | FIRST FEDERAL SAVINGS BANK                     | 5  | \$799,445.78   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1  | \$199,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION     | 2  | \$269,700.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST FINANCIAL CREDIT UNION                   | 5  | \$574,998.25   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST GUARANTY BANK                            | 1  | \$137,700.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST HAWAIIAN BANK                            | 3  | \$525,560.53   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST HERITAGE FINANCIAL CORPORATION           | 2  | \$337,394.37   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST INTERSTATE BANK                          | 19 | \$3,080,541.08 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST MERIT MORTGAGE CORPORATION               | 8  | \$1,164,736.09 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST MORTGAGE COMPANY INC.                    | 1  | \$160,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST MORTGAGE COMPANY, L.L.C.                 | 1  | \$116,500.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST NATIONAL BANK                            | 2  | \$364,174.18   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST NATIONAL BANK & TRUST                    | 3  | \$338,900.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST NATIONAL BANK ALASKA                     | 6  | \$1,192,116.92 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST NATIONAL BANK AND TRUST COMPANY          | 3  | \$359,517.67   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST NATIONAL BANK OF CARMi                   | 2  | \$208,421.60   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST NATIONAL BANK OF DANVILLE                | 1  | \$136,500.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST NATIONAL BANK OF DEERWOOD                | 4  | \$914,536.90   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST NATIONAL BANK OF GRANT PARK              | 2  | \$308,965.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST NATIONAL BANK OF HARTFORD                | 4  | \$462,685.08   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST NATIONAL BANK OF SUFFIELD THE            | 4  | \$837,794.08   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST NATIONAL BANK OF WATERLOO                | 1  | \$102,375.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST NORTHERN CREDIT UNION                    | 3  | \$502,539.47   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST PEOPLES COMMUNITY FCU                    | 4  | \$531,211.83   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST PLACE BANK                               | 23 | \$4,296,524.03 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC         | 1  | \$95,000.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

|  |                                  |     |                 |       |   |        |    |   |        |   |
|--|----------------------------------|-----|-----------------|-------|---|--------|----|---|--------|---|
|  | FIRST TECHNOLOGY CREDIT UNION    | 13  | \$2,650,928.91  | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST UNITED BANK                | 2   | \$399,330.14    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRSTLIGHT FEDERAL CREDIT UNION  | 4   | \$456,313.72    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FORUM CREDIT UNION               | 8   | \$1,521,930.55  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FOX RIVER STATE BANK             | 2   | \$200,500.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FRANDSEN BANK & TRUST            | 4   | \$463,612.14    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FREMONT BANK                     | 219 | \$47,920,384.99 | 9.51% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FULTON BANK                      | 24  | \$4,301,880.03  | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | GATEWAY MORTGAGE CORPORATION     | 4   | \$431,270.07    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | GATEWAY MORTGAGE GROUP LLC       | 1   | \$134,473.51    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | GILPIN FINANCIAL SERVICES, INC   | 2   | \$477,599.52    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | GLASS CITY FEDERAL CREDIT UNION  | 1   | \$109,376.20    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | GMAC BANK                        | 1   | \$232,500.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | GOLDEN BELT BANK, FSA            | 1   | \$152,403.31    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | GREAT FLORIDA BANK               | 1   | \$375,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | GREAT LAKES CREDIT UNION         | 1   | \$362,196.57    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | GREAT MIDWEST BANK SSB           | 15  | \$2,535,926.95  | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | GREATER NEVADA MORTGAGE SERVICES | 5   | \$1,001,171.61  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | GREYLOCK FEDERAL CREDIT UNION    | 1   | \$230,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | GTE FEDERAL CREDIT UNION         | 1   | \$250,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | GUARANTY SAVINGS BANK            | 2   | \$257,383.81    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | GUARDIAN CREDIT UNION            | 5   | \$847,760.10    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | GUARDIAN MORTGAGE COMPANY INC.   | 13  | \$2,231,307.08  | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | GUILD MORTGAGE COMPANY           | 2   | \$254,005.52    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | HANCOCK BANK                     | 1   | \$85,664.61     | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | HANNIBAL NATIONAL BANK           | 2   | \$248,559.98    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | HARBOR ONE CREDIT UNION          | 3   | \$652,502.36    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | HAWAII NATIONAL BANK             | 1   | \$196,215.72    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | HAYHURST MORTGAGE, INC.          | 1   | \$273,927.52    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | HEARTLAND BANK                   | 4   | \$638,525.12    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  |                                  | 4   | \$516,518.34    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |

|  |  |    |                |       |        |    |        |  |  |
|--|--|----|----------------|-------|--------|----|--------|--|--|
|  | HEARTLAND CREDIT UNION                       |    |                |       |        |    |        |  |  |
|  | HICKORY POINT BANK AND TRUST, FSB            | 2  | \$276,986.67   | 0.05% | \$0.00 | NA | \$0.00 |  |  |
|  | HOME BANK                                    | 1  | \$318,652.41   | 0.06% | \$0.00 | NA | \$0.00 |  |  |
|  | HOME FEDERAL BANK                            | 11 | \$1,617,988.69 | 0.32% | \$0.00 | NA | \$0.00 |  |  |
|  | HOME FEDERAL SAVINGS BANK                    | 8  | \$1,123,245.04 | 0.22% | \$0.00 | NA | \$0.00 |  |  |
|  | HOME FINANCING CENTER INC.                   | 4  | \$534,215.98   | 0.11% | \$0.00 | NA | \$0.00 |  |  |
|  | HOME SAVINGS AND LOAN COMPANY                | 19 | \$3,471,446.04 | 0.69% | \$0.00 | NA | \$0.00 |  |  |
|  | HOME SAVINGS BANK OF ALBEMARLE SSB           | 1  | \$417,000.00   | 0.08% | \$0.00 | NA | \$0.00 |  |  |
|  | HOMETOWN BANK                                | 3  | \$448,615.27   | 0.09% | \$0.00 | NA | \$0.00 |  |  |
|  | HONESDALE NATIONAL BANK THE                  | 4  | \$665,000.00   | 0.13% | \$0.00 | NA | \$0.00 |  |  |
|  | HONOR CREDIT UNION                           | 1  | \$152,299.99   | 0.03% | \$0.00 | NA | \$0.00 |  |  |
|  | I-C FEDERAL CREDIT UNION                     | 4  | \$676,764.86   | 0.13% | \$0.00 | NA | \$0.00 |  |  |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 4  | \$1,026,311.48 | 0.2%  | \$0.00 | NA | \$0.00 |  |  |
|  | IDAHO CENTRAL CREDIT UNION                   | 4  | \$657,433.44   | 0.13% | \$0.00 | NA | \$0.00 |  |  |
|  | IDEAL MORTGAGE BANKERS, LTD.                 | 2  | \$433,290.54   | 0.09% | \$0.00 | NA | \$0.00 |  |  |
|  | IH MISSISSIPPI VALLEY CREDIT UNION           | 18 | \$2,235,883.47 | 0.44% | \$0.00 | NA | \$0.00 |  |  |
|  | ILLINI BANK                                  | 2  | \$350,567.11   | 0.07% | \$0.00 | NA | \$0.00 |  |  |
|  | ILLINOIS NATIONAL BANK                       | 5  | \$559,736.18   | 0.11% | \$0.00 | NA | \$0.00 |  |  |
|  | INTERNATIONAL BANK OF COMMERCE               | 2  | \$420,968.85   | 0.08% | \$0.00 | NA | \$0.00 |  |  |
|  | INVESTORS SAVINGS BANK                       | 13 | \$3,451,213.08 | 0.69% | \$0.00 | NA | \$0.00 |  |  |
|  | IOWA BANKERS MORTGAGE CORPORATION            | 1  | \$100,000.00   | 0.02% | \$0.00 | NA | \$0.00 |  |  |
|  | IRWIN UNION BANK AND TRUST COMPANY           | 5  | \$726,837.24   | 0.14% | \$0.00 | NA | \$0.00 |  |  |
|  | ISB COMMUNITY BANK                           | 1  | \$159,000.00   | 0.03% | \$0.00 | NA | \$0.00 |  |  |
|  | JAMES B. NUTTER AND COMPANY                  | 13 | \$1,891,798.28 | 0.38% | \$0.00 | NA | \$0.00 |  |  |
|  | JAMES F. MESSINGER AND COMPANY INC.          | 1  | \$88,250.00    | 0.02% | \$0.00 | NA | \$0.00 |  |  |
|  | JEANNE DARC CREDIT UNION                     | 1  | \$118,531.09   | 0.02% | \$0.00 | NA | \$0.00 |  |  |
|  | JUST MORTGAGE, INC.                          | 1  | \$312,000.00   | 0.06% | \$0.00 | NA | \$0.00 |  |  |
|  | JUSTICE FEDERAL CREDIT                       | 4  | \$619,330.06   | 0.12% | \$0.00 | NA | \$0.00 |  |  |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | UNION                                      |    |                |       |   |        |    |   |        |
|  | KELLOGG COMMUNITY<br>FEDERAL CREDIT UNION  | 2  | \$229,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KERN SCHOOLS FEDERAL<br>CREDIT UNION       | 4  | \$666,347.69   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT<br>UNION            | 4  | \$1,050,084.24 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KODIAK ISLAND HOUSING<br>AUTHORITY         | 1  | \$107,574.44   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE AREA BANK                             | 2  | \$548,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK &<br>TRUST                | 7  | \$1,759,285.81 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE<br>COMPANY INC.              | 5  | \$605,167.37   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME FINANCIAL<br>SERVICES, INC.     | 3  | \$654,260.15   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                      | 1  | \$85,269.60    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANGLEY FEDERAL<br>CREDIT UNION            | 7  | \$943,438.41   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEA COUNTY STATE BANK                      | 2  | \$413,282.41   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A.                          | 11 | \$3,103,170.12 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER MORTGAGE<br>COMPANY INC.            | 11 | \$2,707,837.50 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER ONE FINANCIAL<br>CORPORATION        | 3  | \$659,407.93   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEGACY BANKS                               | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY BANK FOR<br>SAVINGS                | 3  | \$425,471.99   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL<br>BANK                | 6  | \$1,367,045.66 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ANGELES POLICE<br>FEDERAL CREDIT UNION | 1  | \$212,169.31   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACHIAS SAVINGS BANK                       | 10 | \$1,471,566.28 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACON BANK, INC.                           | 6  | \$890,628.66   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK                                 | 1  | \$185,282.08   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANSFIELD COOPERATIVE<br>BANK              | 5  | \$1,080,675.35 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK MORTGAGE<br>SERVICES           | 18 | \$2,726,092.89 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARQUETTE BANK                             | 6  | \$1,126,395.76 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARSHALL COMMUNITY<br>CREDIT UNION         | 1  | \$86,050.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARSHFIELD SAVINGS<br>BANK                 | 1  | \$210,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAX CREDIT UNION                           | 7  | \$1,261,621.44 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MCHENRY SAVINGS BANK                       | 1  | \$100,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 4  | \$608,345.42   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | MECHANICS SAVINGS BANK                     |    |                |       |   |        |    |   |        |
|  | MEMBER HOME LOAN, L.L.C.                   | 6  | \$755,156.59   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC.              | 3  | \$554,842.06   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION       | 11 | \$1,447,845.67 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 3  | \$666,347.61   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC             | 8  | \$2,018,959.06 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRILL LYNCH BANK & TRUST CO., FSB        | 6  | \$2,230,820.18 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK COUNTY SAVINGS BANK              | 1  | \$184,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION      | 1  | \$150,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METROPOLITAN CREDIT UNION                  | 2  | \$187,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID MINNESOTA FEDERAL CREDIT UNION         | 3  | \$489,779.28   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-ISLAND MORTGAGE CORP.                  | 1  | \$156,387.71   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-PENN BANK                              | 1  | \$108,566.06   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDLAND STATES BANK                        | 1  | \$207,500.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK                     | 3  | \$658,053.93   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST LOAN SERVICES INC.                 | 5  | \$858,245.51   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWESTONE BANK                            | 8  | \$1,266,785.04 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIFFLINBURG BANK & TRUST COMPANY           | 3  | \$342,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MILFORD BANK, THE                          | 4  | \$727,123.86   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION               | 8  | \$1,774,751.02 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOULA FEDERAL CREDIT UNION              | 2  | \$434,120.87   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOURI CREDIT UNION                      | 4  | \$451,264.89   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONSON SAVINGS BANK                        | 1  | \$158,373.48   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONTICELLO BANKING COMPANY                 | 4  | \$574,860.40   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORGAN FEDERAL BANK                        | 1  | \$175,313.61   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORRILL & JANES BANK AND TRUST COMPANY     | 4  | \$555,160.75   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC.                     | 3  | \$696,439.81   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |    |                |       |   |        |    |   |        |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|---|
|  | MORTGAGE CENTER, LLC                  | 20 | \$3,272,283.82 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MORTGAGE MARKETS, LLC                 | 2  | \$486,671.52   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MOUNTAIN AMERICA CREDIT UNION         | 1  | \$285,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MOUNTAIN AMERICA FEDERAL CREDIT UNION | 1  | \$138,955.95   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MT. MCKINLEY BANK                     | 14 | \$2,503,019.32 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MUTUAL SAVINGS ASSOCIATION FSA        | 2  | \$389,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | NATIONAL EXCHANGE BANK AND TRUST      | 1  | \$138,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1  | \$158,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  | 2  | \$272,680.69   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | NEW ALLIANCE BANK                     | 1  | \$175,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | NEW ERA BANK                          | 1  | \$95,000.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | NEW REPUBLIC SAVINGS BANK             | 1  | \$110,341.04   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | NEWFIELD NATIONAL BANK                | 1  | \$268,600.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | NEWTOWN SAVINGS BANK                  | 10 | \$1,953,750.85 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | NORTH SHORE BANK, A CO-OPERATIVE BANK | 2  | \$344,462.55   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | NORTHAMPTON COOPERATIVE BANK          | 1  | \$367,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | NORTHMARK BANK                        | 1  | \$256,993.81   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | NORTHWEST FEDERAL CREDIT UNION        | 16 | \$3,721,222.97 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | NORTHWESTERN MORTGAGE COMPANY         | 18 | \$3,016,470.65 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | NORWOOD COOPERATIVE BANK              | 2  | \$235,500.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | NRL FEDERAL CREDIT UNION              | 1  | \$349,631.12   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | NUMERICA CREDIT UNION                 | 4  | \$542,365.50   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | NUVISION FEDERAL CREDIT UNION         | 2  | \$495,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | OAK BANK                              | 3  | \$613,225.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | OAK TRUST AND SAVINGS BANK            | 2  | \$558,399.70   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | OCEANFIRST BANK                       | 1  | \$160,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | OHIO UNIVERSITY CREDIT UNION          | 2  | \$249,799.92   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

|  |  |    |                |       |   |        |    |   |        |   |
|--|--|----|----------------|-------|---|--------|----|---|--------|---|
|  | OLD FORT BANKING COMPANY                         | 2  | \$323,710.67   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | OREGON FIRST COMMUNITY CREDIT UNION              | 4  | \$600,559.44   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ORIENTAL BANK AND TRUST                          | 1  | \$104,594.72   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ORNL FEDERAL CREDIT UNION                        | 5  | \$700,185.53   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ORRSTOWN BANK                                    | 5  | \$854,869.17   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PANHANDLE STATE BANK                             | 3  | \$704,139.27   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PAPER CITY SAVINGS ASSOCIATION                   | 4  | \$461,349.36   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PARK BANK  | 1  | \$158,386.29   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PARTNERS FEDERAL CREDIT UNION                    | 1  | \$103,395.19   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PATELCO CREDIT UNION                             | 8  | \$1,709,067.47 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PBI BANK   | 1  | \$122,520.31   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PENTAGON FEDERAL CREDIT UNION                    | 6  | \$1,115,387.64 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PEOPLES BANK                                     | 1  | \$171,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PEOPLES BANK, NATIONAL ASSOCIATION               | 6  | \$923,634.08   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PEOPLES STATE BANK                               | 1  | \$87,750.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PIONEER CREDIT UNION                             | 1  | \$127,500.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | POINT LOMA CREDIT UNION                          | 1  | \$159,376.01   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PORT WASHINGTON STATE BANK                       | 7  | \$942,828.60   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION               | 3  | \$408,392.70   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PRAIRIE STATE BANK & TRUST                       | 5  | \$1,032,334.67 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PREMIER AMERICA CREDIT UNION                     | 3  | \$710,550.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE | 1  | \$255,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PRIMARY MORTGAGE CORPORATION                     | 1  | \$122,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PRIMEBANK  | 1  | \$108,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PRIMEWEST MORTGAGE CORPORATION                   | 11 | \$2,349,398.80 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PRIOR LAKE STATE BANK                            | 1  | \$134,468.42   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PROGRESSIVE SAVINGS BANK FSB                     | 1  | \$267,017.72   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PROVIDENT CREDIT UNION                           | 10 | \$2,210,907.71 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

|  |   |    |                |       |   |        |    |   |        |   |
|--|---|----|----------------|-------|---|--------|----|---|--------|---|
|  | PUBLIC SERVICE<br>EMPLOYEES CREDIT UNION    | 1  | \$190,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PURDUE EMPLOYEES<br>FEDERAL CREDIT UNION    | 9  | \$1,533,402.57 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | QUALSTAR CREDIT UNION                       | 1  | \$149,408.95   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | RABOBANK, N.A.                              | 4  | \$1,141,498.93 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | RANDOLPH SAVINGS BANK                       | 3  | \$465,343.83   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | REDSTONE FEDERAL<br>CREDIT UNION            | 5  | \$838,327.32   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | REDWOOD CREDIT UNION                        | 6  | \$1,429,002.74 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | RIVERMARK COMMUNITY<br>CREDIT UNION         | 3  | \$353,912.16   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ROBINS FEDERAL CREDIT<br>UNION              | 1  | \$100,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ROCKY MOUNTAIN<br>MORTGAGE COMPANY          | 7  | \$1,222,528.74 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | S&T BANK                                    | 9  | \$1,248,769.28 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SABINE STATE BANK AND<br>TRUST COMPANY      | 1  | \$94,882.35    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SACRAMENTO CREDIT<br>UNION                  | 1  | \$174,317.51   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SAFE CREDIT UNION                           | 3  | \$571,455.14   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SAN ANTONIO FEDERAL<br>CREDIT UNION (SAFCU) | 2  | \$276,045.30   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SAN FRANCISCO FIRE<br>CREDIT UNION          | 2  | \$576,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SAVINGS BANK OF<br>DANBURY                  | 3  | \$486,944.50   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SAVINGS BANK OF MAINE                       | 5  | \$949,596.47   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SAVINGS BANK OF<br>MENDOCINO COUNTY         | 1  | \$107,500.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SCHMIDT MORTGAGE<br>COMPANY                 | 1  | \$147,200.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SCHOOLS FINANCIAL<br>CREDIT UNION           | 10 | \$1,574,856.15 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SCHOOLSFIRST FEDERAL<br>CREDIT UNION        | 1  | \$141,949.98   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SEAMEN'S BANK                               | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SEASONS FEDERAL CREDIT<br>UNION             | 1  | \$235,089.08   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SHELL FEDERAL CREDIT<br>UNION               | 1  | \$172,624.14   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SHREWSBURY FEDERAL<br>CREDIT UNION          | 1  | \$174,310.43   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SILVER STATE SCHOOLS<br>CREDIT UNION        | 4  | \$510,623.65   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SOLARITY CREDIT UNION                       | 1  | \$218,400.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |



|  |   |    |                |       |   |        |    |   |        |   |
|--|---|----|----------------|-------|---|--------|----|---|--------|---|
|  | SOUND COMMUNITY BANK  | 1  | \$151,905.26   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SOUTH CAROLINA<br>FEDERAL CREDIT UNION                                      | 1  | \$124,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SOUTHERN COMMERCIAL<br>BANK   | 1  | \$116,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ST. CLAIR COUNTY STATE<br>BANK  | 1  | \$150,037.56   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ST. MARYS BANK  | 3  | \$377,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ST. PAUL POSTAL<br>EMPLOYEES CREDIT UNION                                   | 6  | \$979,124.44   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | STANDARD BANK AND<br>TRUST COMPANY  | 3  | \$389,976.16   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | STANDARD MORTGAGE<br>CORPORATION  | 20 | \$3,119,191.54 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | STANFORD FEDERAL<br>CREDIT UNION  | 2  | \$603,596.02   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | STATE BANK AND TRUST  | 4  | \$663,468.05   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | STATE BANK OF CROSS<br>PLAINS   | 7  | \$1,135,359.01 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | STATE BANK OF LINCOLN   | 2  | \$338,286.72   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | STATE BANK OF NEW<br>PRAGUE   | 1  | \$195,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | STATE BANK OF SOUTHERN<br>UTAH  | 1  | \$146,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | STATE BANK OF THE<br>LAKES  | 8  | \$1,228,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | STATE CENTRAL CREDIT<br>UNION   | 12 | \$1,947,035.08 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | STEARNS LENDING, INC.   | 7  | \$1,688,914.13 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | STERLING SAVINGS BANK   | 3  | \$537,510.12   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | STILLWATER NATIONAL<br>BANK & TRUST COMPANY                                 | 4  | \$929,923.75   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | STOCK YARDS BANK &<br>TRUST CO. DBA STOCK<br>YARDS BANK MORTGAGE<br>COMPANY | 2  | \$314,487.01   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SUBURBAN MORTGAGE<br>COMPANY OF NEW MEXICO                                  | 5  | \$666,453.43   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SUFFOLK COUNTY<br>NATIONAL BANK   | 3  | \$343,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SUMMIT CREDIT UNION   | 25 | \$3,450,484.46 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SUNCOAST SCHOOLS<br>FEDERAL CREDIT UNION                                    | 3  | \$480,522.82   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SUPERIOR FEDERAL<br>CREDIT UNION  | 10 | \$1,466,046.10 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SUTTON BANK   | 2  | \$323,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SWAIN MORTGAGE<br>COMPANY   | 2  | \$214,617.10   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

|  |  |    |                |       |   |        |    |   |        |   |
|--|--|----|----------------|-------|---|--------|----|---|--------|---|
|  | TAMPA BAY FEDERAL CREDIT UNION           | 3  | \$457,440.24   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | TAYLOR COUNTY BANK                       | 1  | \$159,369.54   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | TEACHER FEDERAL CREDIT UNION             | 3  | \$639,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | TECHNOLOGY CREDIT UNION                  | 2  | \$267,563.84   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | TELCOM CREDIT UNION                      | 3  | \$463,100.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | TEMPE SCHOOLS CREDIT UNION               | 1  | \$262,981.01   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | TEXAS BANK                               | 4  | \$578,167.49   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | THE CALIFORNIA CREDIT UNION              | 1  | \$413,741.36   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | THE FARMERS STATE BANK AND TRUST COMPANY | 6  | \$773,330.43   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | THE FIRST NATIONAL BANK IN AMBOY         | 2  | \$318,982.09   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | THE GOLDEN 1 CREDIT UNION                | 3  | \$610,601.04   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | THE HARVARD STATE BANK                   | 3  | \$487,977.33   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | THE NATIONAL BANK OF INDIANAPOLIS        | 1  | \$216,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | THE PARK BANK                            | 18 | \$3,485,749.41 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | THE STATE BANK OF TOWNSEND               | 1  | \$145,005.87   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | THE SUMMIT FEDERAL CREDIT UNION          | 4  | \$405,540.44   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | THIRD FEDERAL SAVINGS BANK               | 4  | \$1,001,625.17 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | THUNDER BANK                             | 2  | \$311,200.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | TIERONE BANK                             | 2  | \$477,400.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | TLC COMMUNITY CREDIT UNION               | 3  | \$502,066.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | TOPLINE FEDERAL CREDIT UNION             | 1  | \$121,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | TOWER FEDERAL CREDIT UNION               | 6  | \$1,502,580.72 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | TOWN & COUNTRY BANK OF QUINCY            | 1  | \$207,180.40   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES  | 13 | \$1,744,620.67 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | TOWNE MORTGAGE COMPANY                   | 2  | \$535,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | TRAVERSE CITY STATE BANK                 | 2  | \$255,489.95   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | TRAVIS CREDIT UNION                      | 1  | \$85,668.06    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

|  |   |    |                |       |   |        |    |   |        |   |
|--|---|----|----------------|-------|---|--------|----|---|--------|---|
|  | TRISTAR BANK                              | 1  | \$164,847.87   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | UMPQUA BANK                               | 11 | \$2,056,374.69 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | UNITED BANK                               | 1  | \$86,660.70    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | UNITED BANK AND TRUST COMPANY             | 1  | \$105,088.55   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | UNITED BANK OF UNION                      | 2  | \$226,612.76   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | UNITED BANK, N.A.                         | 1  | \$132,973.02   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | UNITED COMMUNITY BANK                     | 11 | \$1,447,603.01 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | UNITED MORTGAGE COMPANY                   | 11 | \$2,137,707.65 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | UNITUS COMMUNITY CREDIT UNION             | 2  | \$302,951.23   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 6  | \$1,904,887.90 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | UNIVERSITY CREDIT UNION                   | 2  | \$448,161.51   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION     | 1  | \$112,061.26   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | VANTUS BANK                               | 4  | \$653,567.98   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | VERITY CREDIT UNION                       | 11 | \$2,310,481.63 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | VERMONT FEDERAL CREDIT UNION              | 2  | \$371,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | VERMONT STATE EMPLOYEES CREDIT UNION      | 1  | \$124,522.50   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | VILLAGE MORTGAGE COMPANY                  | 6  | \$961,850.33   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | VIRGINIA CREDIT UNION, INC.               | 2  | \$278,255.27   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION   | 16 | \$2,371,351.82 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | WASHINGTON TRUST BANK                     | 2  | \$273,477.81   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | WAUKESHA STATE BANK                       | 15 | \$2,803,359.69 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | WEOKIE CREDIT UNION                       | 10 | \$1,341,398.46 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | WESCOM CENTRAL CREDIT UNION               | 2  | \$307,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | WESTBURY BANK                             | 1  | \$111,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | WESTCONSIN CREDIT UNION                   | 14 | \$2,351,070.13 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | WESTERNBANK PUERTO RICO                   | 3  | \$316,718.78   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | WESTERRA CREDIT UNION                     | 1  | \$158,400.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | WHATCOM EDUCATIONAL CREDIT UNION          | 2  | \$207,690.88   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | WILMINGTON TRUST COMPANY                  | 2  | \$283,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  |   | 10 | \$1,231,651.56 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

|              |   |              |                         |             |          |               |    |          |               |   |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|---|
|              | WINGS FINANCIAL<br>FEDERAL CREDIT UNION                                     |              |                         |             |          |               |    |          |               |   |
|              | WINTER HILL BANK, FSB   | 1            | \$144,434.51            | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | Unavailable   | 323          | \$51,634,470.59         | 10.34%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |   | <b>2,858</b> | <b>\$503,788,150.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
|              |   |              |                         |             |          |               |    |          |               |   |
| 31412PUD1    | BANCORPSOUTH BANK   | 2            | \$99,414.91             | 3.36%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | BANCROFT STATE BANK   | 1            | \$50,000.00             | 1.69%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | CENTRAL MORTGAGE<br>COMPANY   | 1            | \$61,775.22             | 2.09%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | CITIZENS FIRST<br>MORTGAGE, LLC   | 1            | \$84,000.00             | 2.84%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | COASTHILLS FEDERAL<br>CREDIT UNION  | 4            | \$224,638.91            | 7.59%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | COMMUNITY BANK, N.A.  | 1            | \$16,500.00             | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | DURANT BANK AND TRUST<br>COMPANY  | 1            | \$44,669.55             | 1.51%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | FAIRWINDS CREDIT UNION  | 1            | \$55,813.68             | 1.89%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | FIRST FEDERAL BANK, FSB   | 1            | \$62,769.18             | 2.12%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | FIRST FINANCIAL BANK,<br>NATIONAL ASSOCIATION                               | 2            | \$123,405.00            | 4.17%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | FIRST MERIT MORTGAGE<br>CORPORATION   | 2            | \$113,770.39            | 3.85%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | GATEWAY MORTGAGE<br>GROUP LLC   | 2            | \$82,709.29             | 2.8%        | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | GECU  | 1            | \$75,404.74             | 2.55%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | HERGET BANK, NATIONAL<br>ASSOCIATION  | 1            | \$58,983.10             | 1.99%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | KINECTA FEDERAL CREDIT<br>UNION   | 4            | \$71,836.31             | 2.43%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | NATIONWIDE ADVANTAGE<br>MORTGAGE COMPANY                                    | 1            | \$67,756.05             | 2.29%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | PENNSYLVANIA STATE<br>EMPLOYEES CREDIT UNION                                | 1            | \$51,213.65             | 1.73%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | PRAIRIE STATE BANK &<br>TRUST   | 1            | \$30,750.00             | 1.04%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | PRIMEWEST MORTGAGE<br>CORPORATION   | 1            | \$59,600.00             | 2.01%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | SABINE STATE BANK AND<br>TRUST COMPANY                                      | 2            | \$93,916.37             | 3.17%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | STOCK YARDS BANK &<br>TRUST CO. DBA STOCK<br>YARDS BANK MORTGAGE<br>COMPANY | 1            | \$65,000.00             | 2.2%        | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | THE CITIZENS BANKING<br>COMPANY   | 1            | \$39,854.98             | 1.35%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | THE HUNTINGTON  | 1            | \$41,318.61             | 1.4%        | 0        | \$0.00        | NA | 0        | \$0.00        | M |

|              |  |           |                       |             |          |               |    |          |               |   |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|---|
|              | NATIONAL BANK                                |           |                       |             |          |               |    |          |               |   |
|              | TIERONE BANK                                 | 3         | \$138,892.99          | 4.69%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | UMPQUA BANK                                  | 1         | \$44,672.97           | 1.51%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | UNITY BANK                                   | 1         | \$43,840.47           | 1.48%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | WRIGHT-PATT CREDIT UNION, INC.               | 1         | \$45,311.86           | 1.53%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | Unavailable                                  | 18        | \$1,011,058.67        | 34.16%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |  | <b>58</b> | <b>\$2,958,876.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
|              |  |           |                       |             |          |               |    |          |               |   |
| 31412PUE9    | ARVEST MORTGAGE COMPANY                      | 7         | \$382,054.34          | 34.84%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | BANK OF AMERICA, N.A.                        | 1         | \$55,751.67           | 5.08%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | FIRST NATIONAL BANK OF OMAHA                 | 9         | \$480,857.47          | 43.85%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | Unavailable                                  | 3         | \$177,939.97          | 16.23%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |  | <b>20</b> | <b>\$1,096,603.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
|              |  |           |                       |             |          |               |    |          |               |   |
| 31412PUF6    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 4         | \$1,156,822.96        | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | ABBEVILLE BUILDING AND LOAN, SSB             | 10        | \$1,846,387.72        | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | ADVANCIAL FEDERAL CREDIT UNION               | 8         | \$2,458,361.08        | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | ADVANTAGE BANK                               | 1         | \$239,683.96          | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | AEA FEDERAL CREDIT UNION                     | 3         | \$795,108.19          | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | AEROSPACE FEDERAL CREDIT UNION               | 4         | \$1,225,908.67        | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | AF BANK                                      | 7         | \$1,761,041.75        | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | ALABAMA ONE CREDIT UNION                     | 8         | \$1,245,719.96        | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | AMARILLO NATIONAL BANK                       | 15        | \$2,589,973.29        | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | AMEGY MORTGAGE                               | 32        | \$8,308,561.23        | 1.54%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 16        | \$2,454,405.32        | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | AMERICAN BANK & TRUST CO., INC.              | 1         | \$153,750.00          | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | AMERICAN BANK & TRUST OF THE CUMBERLANDS     | 1         | \$154,800.48          | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | AMERICAN FINANCE HOUSE LARIBA                | 4         | \$1,030,743.57        | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION       | 2         | \$496,218.94          | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | AMERICAN NATIONAL BANK, TERRELL              | 1         | \$278,745.03          | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |

|  |  |    |                 |       |   |        |    |   |        |   |
|--|--|----|-----------------|-------|---|--------|----|---|--------|---|
|  | AMERICAN SAVINGS BANK                    | 1  | \$123,041.41    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | AMERICAN SAVINGS BANK,<br>F.S.B.         | 22 | \$7,256,329.64  | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | AMERIFIRST FINANCIAL<br>CORPORATION      | 2  | \$345,329.47    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ANCHORBANK FSB                           | 5  | \$1,234,054.82  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ARIZONA STATE CREDIT<br>UNION            | 28 | \$5,141,768.22  | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ASSOCIATED BANK, NA                      | 30 | \$6,034,217.84  | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ATLANTIC PACIFIC<br>MORTGAGE CORPORATION | 4  | \$971,174.62    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | AUBURNBANK                               | 4  | \$1,039,677.71  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | AURORA FINANCIAL<br>GROUP INC.           | 5  | \$1,281,520.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | AVIDIA BANK                              | 1  | \$302,010.74    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BANCO SANTANDER<br>PUERTO RICO           | 1  | \$499,341.57    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BANCORPSOUTH BANK                        | 22 | \$5,587,468.19  | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BANK OF HAWAII                           | 81 | \$31,545,831.52 | 5.86% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BANK OF SPRINGFIELD                      | 1  | \$229,182.17    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BANK OF STANLY                           | 2  | \$600,585.77    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BANK OF THE CASCADES                     | 16 | \$4,148,116.74  | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BANK OF WASHINGTON                       | 1  | \$134,800.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BANK OF WAUSAU                           | 1  | \$160,193.53    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BANK-FUND STAFF<br>FEDERAL CREDIT UNION  | 2  | \$941,277.40    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BANKERS FINANCIAL<br>GROUP INC.          | 1  | \$405,465.36    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BANKIOWA                                 | 3  | \$665,531.28    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BANNER BANK                              | 1  | \$294,593.56    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BARKSDALE FEDERAL<br>CREDIT UNION        | 5  | \$976,138.68    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BAXTER CREDIT UNION                      | 2  | \$621,161.59    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BAY FEDERAL CREDIT<br>UNION              | 2  | \$649,306.95    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BENCHMARK BANK                           | 5  | \$1,482,839.29  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BERKSHIRE COUNTY<br>SAVINGS BANK         | 5  | \$1,610,463.22  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BETHPAGE FEDERAL<br>CREDIT UNION         | 3  | \$980,155.57    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BETTER BANKS                             | 1  | \$298,070.68    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BOEING EMPLOYEES<br>CREDIT UNION         | 8  | \$2,737,088.77  | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BRYN MAWR TRUST<br>COMPANY THE           | 4  | \$1,286,211.41  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BUTTE COMMUNITY BANK                     | 1  | \$289,626.71    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  |  | 1  | \$416,450.87    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | CAMBRIDGE SAVINGS BANK                 |    |                |       |   |        |    |   |        |
|  | CAPITAL CREDIT UNION                   | 1  | \$170,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL COMMUNITY CREDIT UNION        | 3  | \$502,268.30   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                        | 3  | \$857,190.26   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CBC FEDERAL CREDIT UNION               | 2  | \$426,550.22   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK                           | 2  | \$415,657.57   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 2  | \$385,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY               | 13 | \$2,627,951.95 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL PACIFIC HOME LOANS             | 18 | \$7,982,732.72 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRUE BANK                           | 2  | \$462,178.83   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CFCU COMMUNITY CREDIT UNION            | 2  | \$614,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHARLES RIVER BANK                     | 1  | \$197,739.26   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHARTER BANK                           | 2  | \$551,532.04   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHELSEA GROTON SAVINGS BANK            | 1  | \$310,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHETCO FEDERAL CREDIT UNION            | 3  | \$381,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITADEL FEDERAL CREDIT UNION           | 3  | \$842,043.28   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST NATIONAL BANK           | 1  | \$133,577.83   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE      | 6  | \$1,029,648.88 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CLINTON NATIONAL BANK                  | 1  | \$141,414.42   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CLINTON SAVINGS BANK                   | 1  | \$192,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CO-OP SERVICES CREDIT UNION            | 1  | \$127,831.44   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION           | 2  | \$484,216.31   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTLINE FEDERAL CREDIT UNION         | 1  | \$138,750.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS, N.A.         | 1  | \$155,494.97   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK, N.A.                   | 1  | \$154,062.07   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY CENTRAL BANK                 | 1  | \$416,450.87   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC        | 6  | \$1,623,401.51 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY SAVINGS BANK                 | 4  | \$1,079,543.21 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                 |       |   |        |    |   |        |   |
|--|---|----|-----------------|-------|---|--------|----|---|--------|---|
|  | COMMUNITY SECURITY BANK                 | 10 | \$2,581,713.99  | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | COMMUNITYONE BANK, N.A.                 | 9  | \$1,752,025.33  | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CONNEX CREDIT UNION                     | 1  | \$256,653.82    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CONSUMER LOAN SERVICES, LLC             | 2  | \$279,025.96    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CORTRUST BANK                           | 15 | \$2,928,824.31  | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | COVANTAGE CREDIT UNION                  | 2  | \$283,650.10    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 9  | \$2,510,076.37  | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CREDIT UNION MORTGAGE SERVICES, INC.    | 9  | \$1,650,690.69  | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CRESCENT CREDIT UNION                   | 3  | \$583,116.39    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CTX MORTGAGE COMPANY, LLC               | 4  | \$2,130,229.59  | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CUMBERLAND SECURITY BANK                | 3  | \$569,350.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CUSO MORTGAGE, INC.                     | 2  | \$510,342.23    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | DANVERSBANK                             | 2  | \$541,789.30    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | DEAN COOPERATIVE BANK                   | 3  | \$967,141.41    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | DENALI STATE BANK                       | 14 | \$3,241,734.55  | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | DENVER MORTGAGE COMPANY, INC.           | 2  | \$563,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION     | 10 | \$2,104,125.18  | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | DEXTER CREDIT UNION                     | 1  | \$142,811.69    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | DFCU FINANCIAL                          | 2  | \$356,695.80    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | DIME BANK                               | 1  | \$137,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | DU ONLY GF - AMERICAN BANK OF THE NORTH | 3  | \$708,700.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | DUBUQUE BANK AND TRUST COMPANY          | 40 | \$10,147,386.33 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | DUPACO COMMUNITY CREDIT UNION           | 2  | \$263,810.37    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | EAGLE VALLEY BANK, N.A.                 | 1  | \$240,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | EAST BOSTON SAVINGS BANK                | 1  | \$130,000.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | EASTLAND FINANCIAL CORPORATION          | 1  | \$352,500.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | EMPOWER FEDERAL CREDIT UNION            | 2  | \$445,974.38    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ENT FEDERAL CREDIT UNION                | 1  | \$139,257.20    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | F & A FEDERAL CREDIT UNION              | 4  | \$1,484,486.57  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | M |



|  |  |    |                 |       |   |        |    |   |        |   |
|--|--|----|-----------------|-------|---|--------|----|---|--------|---|
|  | FAA CREDIT UNION                                       | 1  | \$130,150.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE        | 2  | \$270,041.97    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FARMERS BANK & TRUST                                   | 15 | \$3,414,771.72  | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FARMERS STATE BANK                                     | 4  | \$903,728.82    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIDELITY HOMESTEAD SAVINGS BANK                        | 1  | \$212,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FINANCIAL PARTNERS CREDIT UNION                        | 8  | \$2,535,717.93  | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FINANCIAL PLUS FEDERAL CREDIT UNION                    | 4  | \$589,803.72    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIREFIGHTERS FIRST CREDIT UNION                        | 3  | \$586,677.37    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST AMERICAN INTERNATIONAL BANK                      | 1  | \$149,806.92    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                      | 5  | \$1,411,000.00  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST CITIZENS BANK NA                                 | 1  | \$171,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST FEDERAL BANK OF LOUISIANA                        | 5  | \$956,018.23    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 3  | \$538,496.75    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2  | \$558,679.92    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST FEDERAL SAVINGS BANK                             | 4  | \$690,065.40    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST FINANCIAL CREDIT UNION                           | 6  | \$932,302.59    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST HAWAIIAN BANK                                    | 81 | \$32,540,398.85 | 6.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST HERITAGE FINANCIAL CORPORATION                   | 2  | \$324,731.01    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST INTERSTATE BANK                                  | 35 | \$8,854,663.08  | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST MORTGAGE COMPANY INC.                            | 2  | \$328,500.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 21 | \$4,703,575.38  | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST MORTGAGE CORPORATION                             | 2  | \$828,423.23    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST NATIONAL BANK                                    | 1  | \$416,463.23    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST NATIONAL BANK & TRUST                            | 11 | \$2,309,653.58  | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST NATIONAL BANK ALASKA                             | 28 | \$7,855,624.76  | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST NATIONAL BANK OF DEERWOOD                        | 3  | \$621,060.41    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  |  | 1  | \$128,234.72    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

|  |                                    |    |                 |       |   |        |    |   |        |
|--|------------------------------------|----|-----------------|-------|---|--------|----|---|--------|
|  | FIRST NATIONAL BANK OF HARTFORD    |    |                 |       |   |        |    |   |        |
|  | FIRST NATIONAL BANK OF WATERLOO    | 1  | \$165,381.93    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST OPTION BANK                  | 1  | \$144,809.06    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PEOPLES COMMUNITY FCU        | 4  | \$873,612.64    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                   | 34 | \$8,178,389.62  | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY CREDIT UNION      | 21 | \$5,608,396.59  | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTLIGHT FEDERAL CREDIT UNION    | 1  | \$130,232.14    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FLORIDA CREDIT UNION               | 2  | \$584,038.46    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANSEN BANK & TRUST               | 1  | \$152,798.47    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                       | 16 | \$5,175,500.01  | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK                        | 49 | \$12,648,291.17 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY METRO FEDERAL CREDIT UNION | 1  | \$376,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GILPIN FINANCIAL SERVICES, INC     | 4  | \$715,598.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMFS, LLC                          | 4  | \$918,217.62    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT FLORIDA BANK                 | 1  | \$324,572.02    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES   | 9  | \$1,917,264.44  | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GROUP HEALTH CREDIT UNION          | 4  | \$819,592.48    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION           | 3  | \$875,371.75    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC.     | 4  | \$1,031,445.89  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY             | 7  | \$1,840,334.02  | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HANCOCK BANK                       | 1  | \$189,056.32    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HANNIBAL NATIONAL BANK             | 1  | \$212,226.46    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAWAII NATIONAL BANK               | 7  | \$3,054,244.11  | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                     | 16 | \$4,568,761.26  | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION             | 2  | \$304,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL BANK                  | 19 | \$3,617,181.26  | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK          | 17 | \$3,838,818.55  | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING CENTER INC.         | 1  | \$234,397.88    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS AND LOAN COMPANY      | 1  | \$121,842.96    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                    | 1  | \$250,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | HOME SAVINGS OF AMERICA                 |    |                |       |   |        |    |   |        |
|  | HONESDALE NATIONAL BANK THE             | 3  | \$732,820.91   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | I-C FEDERAL CREDIT UNION                | 1  | \$153,887.35   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDEAL MORTGAGE BANKERS, LTD.            | 8  | \$2,204,708.45 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINI BANK                             | 1  | \$259,665.32   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK                  | 1  | \$191,735.65   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS SAVINGS BANK                  | 13 | \$4,303,451.62 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION       | 2  | \$382,507.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IOWA STATE BANK                         | 1  | \$141,813.01   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JONAH BANK OF WYOMING                   | 13 | \$3,312,101.83 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JUST MORTGAGE, INC.                     | 1  | \$406,476.10   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JUSTICE FEDERAL CREDIT UNION            | 10 | \$2,821,658.30 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION       | 5  | \$1,105,855.69 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION            | 2  | \$808,945.44   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST                | 3  | \$782,397.57   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE REGION BANK                        | 1  | \$261,027.13   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC.     | 13 | \$4,268,202.50 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A.                       | 3  | \$725,336.84   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER MORTGAGE COMPANY INC.            | 2  | \$547,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER ONE FINANCIAL CORPORATION        | 1  | \$336,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB               | 1  | \$124,831.62   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOCKHEED FEDERAL CREDIT UNION           | 3  | \$797,510.38   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK                | 6  | \$1,632,107.42 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION | 5  | \$1,408,865.09 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LYONS MORTGAGE SERVICES, INC.           | 2  | \$648,850.68   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACON BANK, INC.                        | 11 | \$2,726,444.47 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK                              | 13 | \$3,814,914.78 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANSFIELD COOPERATIVE BANK              | 17 | \$4,092,334.11 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 3  | \$557,763.35   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | MARINE BANK MORTGAGE SERVICES          |    |                |       |   |        |    |   |        |
|  | MARLBOROUGH SAVINGS BANK               | 1  | \$120,038.09   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAX CREDIT UNION                       | 1  | \$409,472.24   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAYFLOWER COOPERATIVE BANK             | 2  | \$685,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MECHANICS SAVINGS BANK                 | 4  | \$700,487.12   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEETINGHOUSE BANK                      | 1  | \$194,743.21   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER HOME LOAN, L.L.C.               | 4  | \$1,157,486.30 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC.          | 5  | \$964,551.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMPHIS AREA TEACHERS CREDIT UNION     | 1  | \$241,681.32   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCANTILE TRUST & SAVINGS BANK        | 2  | \$374,400.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION   | 6  | \$1,133,597.92 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC         | 9  | \$3,274,885.03 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRILL LYNCH BANK & TRUST CO., FSB    | 10 | \$3,839,449.86 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK COUNTY SAVINGS BANK          | 3  | \$468,289.54   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION  | 2  | \$508,281.63   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METLIFE BANK, NA                       | 1  | \$339,448.58   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METROPOLITAN CREDIT UNION              | 1  | \$237,194.28   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-ATLANTIC FINANCIAL SERVICES, INC.  | 1  | \$231,701.37   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1  | \$129,824.89   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-ISLAND MORTGAGE CORP.              | 7  | \$2,169,755.91 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDLAND STATES BANK                    | 3  | \$830,475.35   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK                 | 1  | \$187,746.76   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIFFLINBURG BANK & TRUST COMPANY       | 2  | \$360,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION           | 11 | \$2,960,424.69 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOULA FEDERAL CREDIT UNION          | 6  | \$1,075,091.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOURI CREDIT UNION                  | 1  | \$130,500.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONSON SAVINGS BANK                    | 1  | \$292,605.32   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |    |                |       |   |        |    |   |        |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|---|
|  | MORTGAGE AMERICA, INC.                | 9  | \$2,135,978.47 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MORTGAGE CLEARING CORPORATION         | 1  | \$177,776.05   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC   | 1  | \$307,603.53   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MORTGAGE MARKETS, LLC                 | 2  | \$350,280.53   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MOUNTAIN AMERICA CREDIT UNION         | 2  | \$408,400.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MT. MCKINLEY BANK                     | 12 | \$2,158,539.41 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | NASSAU EDUCATORS FEDERAL CREDIT UNION | 3  | \$888,572.64   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | NATIONAL BANK OF MIDDLEBURY           | 2  | \$419,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | NATIONAL COOPERATIVE BANK, N.A.       | 2  | \$485,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2  | \$425,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | NEW REPUBLIC SAVINGS BANK             | 2  | \$297,607.58   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | NEW SOUTH FEDERAL SAVINGS BANK        | 2  | \$367,276.61   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | NEWTOWN SAVINGS BANK                  | 4  | \$1,246,749.80 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | NL INC.                               | 1  | \$349,539.10   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | NORTH SHORE BANK, A CO-OPERATIVE BANK | 3  | \$781,204.49   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | NORTHAMPTON COOPERATIVE BANK          | 2  | \$502,622.83   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | NORTHERN OHIO INVESTMENT COMPANY      | 1  | \$134,326.87   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | NORTHMARK BANK                        | 1  | \$352,035.80   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | NORTHWEST PLUS CREDIT UNION           | 3  | \$638,321.27   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | NORTHWESTERN MORTGAGE COMPANY         | 1  | \$161,042.43   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | NORWOOD COOPERATIVE BANK              | 1  | \$157,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | NUMERICA CREDIT UNION                 | 2  | \$330,984.04   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | NUVISION FEDERAL CREDIT UNION         | 3  | \$728,700.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | OCEAN BANK                            | 1  | \$411,469.67   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | OLD FORT BANKING COMPANY              | 1  | \$172,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | OLIN COMMUNITY CREDIT UNION           | 4  | \$657,366.46   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | OMNIAMERICAN BANK                     | 1  | \$144,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | OPPORTUNITIES CREDIT UNION            | 3  | \$451,295.89   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

|  |  |    |                |       |   |        |    |   |        |   |
|--|--|----|----------------|-------|---|--------|----|---|--------|---|
|  | OREGON FIRST<br>COMMUNITY CREDIT<br>UNION              | 2  | \$392,130.73   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ORNL FEDERAL CREDIT<br>UNION                           | 8  | \$1,195,475.37 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PACIFIC COMMUNITY<br>CREDIT UNION                      | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PANHANDLE STATE BANK                                   | 2  | \$516,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PARK BANK  | 1  | \$218,730.72   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PENNSYLVANIA STATE<br>EMPLOYEES CREDIT UNION           | 1  | \$169,281.81   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PEOPLES BANK   | 5  | \$1,759,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PEOPLES TRUST COMPANY<br>OF ST. ALBANS                 | 1  | \$313,594.51   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | POLICE AND FIRE FEDERAL<br>CREDIT UNION                | 2  | \$501,844.71   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PORTLAND DEVELOPMENT<br>COMMISSION                     | 1  | \$179,768.30   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | POTLATCH NO.1 FEDERAL<br>CREDIT UNION                  | 4  | \$568,560.52   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PRAIRIE STATE BANK &<br>TRUST                          | 1  | \$137,800.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PREMIUM CAPITAL<br>FUNDING, LLC DBA<br>TOPDOT MORTGAGE | 12 | \$2,578,550.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PRIOR LAKE STATE BANK                                  | 2  | \$269,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PROGRESSIVE SAVINGS<br>BANK FSB                        | 3  | \$405,872.67   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PROVIDENT CREDIT UNION                                 | 5  | \$1,222,450.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | QUALSTAR CREDIT UNION                                  | 4  | \$745,838.70   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | RABOBANK, N.A.   | 13 | \$3,674,607.07 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | RANDOLPH SAVINGS BANK                                  | 1  | \$205,100.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | RANDOLPH-BROOKS<br>FEDERAL CREDIT UNION                | 1  | \$255,204.08   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | REDSTONE FEDERAL<br>CREDIT UNION                       | 4  | \$1,095,787.66 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | REGIONS BANK   | 1  | \$169,771.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | RIDDELL NATIONAL BANK                                  | 3  | \$511,279.88   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | RIVERMARK COMMUNITY<br>CREDIT UNION                    | 1  | \$128,833.95   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ROUNDBANK  | 1  | \$154,795.89   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | S&T BANK   | 4  | \$745,626.52   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SABINE STATE BANK AND<br>TRUST COMPANY                 | 1  | \$149,761.92   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SAFE CREDIT UNION                                      | 1  | \$118,547.21   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SAN ANTONIO FEDERAL<br>CREDIT UNION (SAFCU)            | 1  | \$218,917.84   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

|  |  |    |                 |       |   |        |    |   |        |   |
|--|--|----|-----------------|-------|---|--------|----|---|--------|---|
|  | SAVINGS BANK OF DANBURY  | 6  | \$1,673,813.99  | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SAVINGS BANK OF MAINE  | 1  | \$179,757.53    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SCHOOLS FINANCIAL CREDIT UNION                                     | 2  | \$337,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                                  | 3  | \$890,565.44    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SHREWSBURY FEDERAL CREDIT UNION                                    | 1  | \$155,794.57    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SIUSLAW VALLEY BANK  | 4  | \$733,229.46    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SOLARITY CREDIT UNION  | 1  | \$187,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SOUND COMMUNITY BANK   | 5  | \$1,205,871.18  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION                             | 2  | \$333,043.60    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | STANDARD MORTGAGE CORPORATION                                      | 26 | \$4,986,239.04  | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | STANDARD PACIFIC MORTGAGE, INC.                                    | 1  | \$536,081.72    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | STANFORD FEDERAL CREDIT UNION                                      | 4  | \$1,214,473.79  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | STATE BANK AND TRUST   | 3  | \$685,716.50    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | STATE BANK OF LINCOLN  | 3  | \$671,164.67    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | STATE BANK OF NEW PRAGUE   | 5  | \$913,330.67    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | STATE BANK OF SOUTHERN UTAH  | 7  | \$1,224,428.65  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | STEARNS LENDING, INC.  | 11 | \$3,190,194.20  | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | STERLING SAVINGS BANK  | 4  | \$851,945.90    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 8  | \$1,650,528.34  | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1  | \$278,640.86    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                            | 1  | \$135,824.94    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 4  | \$711,969.08    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 3  | \$506,343.08    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | TEACHERS FEDERAL CREDIT UNION                                      | 49 | \$12,891,233.11 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | TECHNOLOGY CREDIT UNION  | 1  | \$310,590.46    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | TEMPE SCHOOLS CREDIT UNION   | 1  | \$299,613.83    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | TEXAS BANK   | 2  | \$349,969.29    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

|  |   |    |                |       |   |        |    |   |        |   |
|--|---|----|----------------|-------|---|--------|----|---|--------|---|
|  | THE CALIFORNIA CREDIT UNION                           | 8  | \$2,343,836.06 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | THE CARROLL MORTGAGE GROUP, INC.                      | 2  | \$325,048.61   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1  | \$199,736.62   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | THE FARMERS STATE BANK AND TRUST COMPANY              | 2  | \$535,306.52   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | THE HARVARD STATE BANK                                | 1  | \$150,600.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | THE MERCHANTS NATIONAL BANK                           | 1  | \$166,180.88   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | THE NATIONAL BANK OF OAK HARBOR                       | 1  | \$119,845.53   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | THE PARK BANK   | 3  | \$549,775.31   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | THE PEOPLES CREDIT UNION                              | 1  | \$211,714.44   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | THE STATE BANK OF TOWNSEND                            | 3  | \$470,334.77   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | THE SUMMIT FEDERAL CREDIT UNION                       | 1  | \$186,500.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | THINK MUTUAL BANK                                     | 28 | \$5,942,078.62 | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | THIRD FEDERAL SAVINGS BANK                            | 2  | \$462,783.69   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | THUNDER BANK  | 3  | \$798,209.85   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | TIERONE BANK  | 2  | \$319,795.89   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | TOWER FEDERAL CREDIT UNION                            | 27 | \$8,096,597.46 | 1.5%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES               | 13 | \$2,689,769.82 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | TOWNE MORTGAGE COMPANY                                | 3  | \$670,156.30   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | TRAVIS CREDIT UNION                                   | 3  | \$355,693.64   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | TRUMARK FINANCIAL CREDIT UNION                        | 2  | \$559,784.47   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | TXL MORTGAGE CORPORATION                              | 1  | \$415,214.83   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ULSTER SAVINGS BANK                                   | 1  | \$275,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | UMPQUA BANK   | 3  | \$475,303.55   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | UNION FEDERAL SAVINGS BANK                            | 1  | \$120,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | UNITED BANK   | 1  | \$237,686.58   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | UNITED BANK, N.A.                                     | 1  | \$149,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | UNITED COMMUNITY BANK                                 | 11 | \$2,062,216.95 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | M |



|              |  |              |                         |             |          |               |    |          |               |   |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|---|
|              | UNITED MORTGAGE COMPANY                              | 10           | \$1,841,679.33          | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | UNITUS COMMUNITY CREDIT UNION                        | 10           | \$1,972,469.22          | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | UNITY BANK   | 1            | \$180,167.78            | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC             | 5            | \$1,439,214.39          | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | UNIVERSITY & STATE EMPLOYEES CREDIT UNION            | 1            | \$372,514.72            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION                | 1            | \$190,000.00            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | VALLEY BANK AND TRUST COMPANY                        | 2            | \$559,776.05            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | VANTUS BANK  | 2            | \$312,054.12            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | VERITY CREDIT UNION                                  | 17           | \$4,347,556.07          | 0.81%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | VERMONT FEDERAL CREDIT UNION                         | 1            | \$193,750.28            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | VERMONT STATE EMPLOYEES CREDIT UNION                 | 7            | \$1,419,987.59          | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | VILLAGE MORTGAGE COMPANY                             | 12           | \$2,592,605.94          | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | VIRGINIA CREDIT UNION, INC.                          | 16           | \$2,890,389.93          | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | VISIONS FEDERAL CREDIT UNION                         | 1            | \$119,593.44            | 0.02%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | VYSTAR CREDIT UNION                                  | 4            | \$686,818.11            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 5            | \$1,402,609.52          | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION              | 16           | \$3,616,079.89          | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | WASHINGTON TRUST BANK                                | 2            | \$244,541.59            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | WEOKIE CREDIT UNION                                  | 9            | \$1,834,417.66          | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | WESCOM CENTRAL CREDIT UNION                          | 2            | \$577,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | WESTCONSIN CREDIT UNION                              | 5            | \$1,211,450.00          | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | WESTERRA CREDIT UNION                                | 9            | \$1,628,912.39          | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | WILMINGTON TRUST COMPANY                             | 5            | \$1,206,953.79          | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | Y-12 FEDERAL CREDIT UNION                            | 1            | \$137,318.94            | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | Unavailable  | 180          | \$45,485,805.43         | 8.42%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |  | <b>2,116</b> | <b>\$538,403,938.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31412PUG4    | CHICAGO MORTGAGE SOLUTIONS DBA                       | 6            | \$1,523,710.03          | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        | M |

|  |  |    |                 |       |   |        |    |   |        |
|--|--|----|-----------------|-------|---|--------|----|---|--------|
|  | INTERFIRST MORTGAGE COMPANY                  |    |                 |       |   |        |    |   |        |
|  | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 4  | \$1,172,903.11  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ABBEVILLE BUILDING AND LOAN, SSB             | 1  | \$221,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2  | \$434,500.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ADDISON AVENUE FEDERAL CREDIT UNION          | 15 | \$4,153,269.23  | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ADVANTAGE BANK                               | 5  | \$1,202,526.62  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AF BANK                                      | 3  | \$769,754.08    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALASKA USA FEDERAL CREDIT UNION              | 5  | \$1,433,664.55  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALERUS FINANCIAL                             | 1  | \$188,500.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALLEGIANCE CREDIT UNION                      | 2  | \$496,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALLIANCE BANK                                | 1  | \$203,064.20    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALPINE BANK & TRUST CO.                      | 1  | \$260,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALTRA FEDERAL CREDIT UNION                   | 4  | \$1,186,732.07  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICA FIRST FEDERAL CREDIT UNION           | 12 | \$3,161,010.85  | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK                                | 3  | \$656,378.94    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FINANCE HOUSE LARIBA                | 1  | \$264,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SAVINGS BANK, F.S.B.                | 6  | \$2,381,132.46  | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION             | 2  | \$759,752.77    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                               | 45 | \$10,665,346.10 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION        | 1  | \$228,800.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARIZONA STATE CREDIT UNION                   | 1  | \$222,126.54    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK, NA                          | 67 | \$16,748,035.07 | 3.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED CREDIT UNION                      | 2  | \$389,026.67    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ATHOL-CLINTON CO-OPERATIVE BANK              | 1  | \$251,697.21    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION        | 4  | \$1,150,500.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AUBURNBANK                                   | 2  | \$675,425.31    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP INC.                  | 3  | \$894,138.30    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |   |
|--|---|----|----------------|-------|---|--------|----|---|--------|---|
|  | AVIDIA BANK                               | 2  | \$601,925.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BANCORPSOUTH BANK                         | 11 | \$3,264,432.10 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BANK FIRST NATIONAL                       | 4  | \$785,240.30   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BANK MUTUAL                               | 12 | \$2,744,160.79 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BANK OF ELMWOOD                           | 1  | \$236,410.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BANK OF HAWAII                            | 4  | \$1,170,213.51 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BANK OF STANLY                            | 6  | \$1,727,989.49 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BANK OF THE CASCADES                      | 3  | \$997,075.38   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BANK-FUND STAFF<br>FEDERAL CREDIT UNION   | 5  | \$1,459,049.22 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BANKNEWPORT                               | 1  | \$321,613.10   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BANNER BANK                               | 1  | \$416,475.35   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BAXTER CREDIT UNION                       | 11 | \$2,932,506.22 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BAY FEDERAL CREDIT<br>UNION               | 3  | \$1,085,152.14 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BELLCO CREDIT UNION                       | 5  | \$1,085,460.05 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BENJAMIN FRANKLIN<br>BANK                 | 1  | \$416,510.43   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BERKSHIRE COUNTY<br>SAVINGS BANK          | 6  | \$1,610,478.50 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BETHPAGE FEDERAL<br>CREDIT UNION          | 1  | \$250,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BETTER BANKS                              | 2  | \$693,670.61   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BLACKHAWK COMMUNITY<br>CREDIT UNION       | 1  | \$177,586.36   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BLACKHAWK STATE BANK                      | 1  | \$299,631.13   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BOEING EMPLOYEES<br>CREDIT UNION          | 5  | \$1,654,714.17 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BRIDGEWATER CREDIT<br>UNION               | 1  | \$244,698.75   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BRYN MAWR TRUST<br>COMPANY THE            | 12 | \$4,249,295.88 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BUSEY BANK                                | 1  | \$345,974.07   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BUTTE COMMUNITY BANK                      | 2  | \$490,382.25   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CAMBRIDGE SAVINGS<br>BANK                 | 4  | \$1,538,596.27 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CAMBRIDGE STATE BANK                      | 1  | \$214,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CARDINAL COMMUNITY<br>CREDIT UNION        | 1  | \$182,500.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CARROLLTON BANK                           | 8  | \$2,290,764.22 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CENTRAL BANK                              | 1  | \$196,900.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CENTRAL BANK ILLINOIS                     | 1  | \$321,604.08   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CENTRAL BANK OF PROVO                     | 2  | \$523,190.92   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CENTRAL JERSEY FEDERAL<br>CREDIT UNION    | 1  | \$308,620.06   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CENTRAL MINNESOTA<br>FEDERAL CREDIT UNION | 1  | \$176,183.11   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

|  |                                    |    |                |       |   |        |    |   |        |   |
|--|------------------------------------|----|----------------|-------|---|--------|----|---|--------|---|
|  | CENTRAL MORTGAGE COMPANY           | 19 | \$4,847,434.91 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CENTRAL ONE FEDERAL CREDIT UNION   | 2  | \$609,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CENTRAL PACIFIC HOME LOANS         | 2  | \$860,211.05   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CENTRIS FEDERAL CREDIT UNION       | 1  | \$185,400.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CENTRUE BANK                       | 3  | \$623,774.98   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CHARTER BANK                       | 1  | \$339,591.47   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CHETCO FEDERAL CREDIT UNION        | 3  | \$868,613.10   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CITADEL FEDERAL CREDIT UNION       | 1  | \$185,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CITIZENS BANK                      | 1  | \$213,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CITIZENS BANK OF NORTHERN KENTUCKY | 2  | \$663,794.50   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CITIZENS FIRST MORTGAGE, LLC       | 4  | \$851,270.44   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CITIZENS FIRST NATIONAL BANK       | 1  | \$289,643.42   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CITIZENS STATE BANK                | 1  | \$182,275.60   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CITIZENS UNION SAVINGS BANK        | 1  | \$187,774.10   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CLINTON NATIONAL BANK              | 1  | \$233,279.62   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CLINTON SAVINGS BANK               | 3  | \$836,748.37   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | COASTAL FEDERAL CREDIT UNION       | 14 | \$4,097,854.19 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | COLUMBIA CREDIT UNION              | 1  | \$245,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | COMMUNITY BANK & TRUST CO.         | 2  | \$606,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | COMMUNITY CENTRAL BANK             | 1  | \$201,500.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | COMMUNITY MORTGAGE FUNDING, LLC    | 2  | \$653,442.42   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | COMMUNITY SAVINGS BANK             | 2  | \$441,204.34   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | COMMUNITY STATE BANK               | 2  | \$700,528.67   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | COMMUNITYONE BANK, N.A.            | 4  | \$1,167,498.74 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CONNECTICUT RIVER BANK             | 3  | \$680,457.53   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CONNEX CREDIT UNION                | 2  | \$451,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CONSUMERS COOPERATIVE CREDIT UNION | 1  | \$299,647.79   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CORTRUST BANK                      | 5  | \$1,229,567.61 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  |                                    | 4  | \$1,251,171.25 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.         |    |                |       |   |        |    |   |        |
|  | CREDIT UNION MORTGAGE SERVICES, INC.            | 7  | \$1,606,282.85 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION OF JOHNSON COUNTY                  | 2  | \$462,987.17   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CRESCENT CREDIT UNION                           | 1  | \$199,759.25   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CTX MORTGAGE COMPANY, LLC                       | 4  | \$2,584,956.97 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUMANET, LLC                                    | 2  | \$565,304.05   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUSO MORTGAGE, INC.                             | 1  | \$238,905.88   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DANVERSBANK                                     | 4  | \$1,264,545.05 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEAN COOPERATIVE BANK                           | 5  | \$1,229,900.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEDHAM INSTITUTION FOR SAVINGS                  | 4  | \$1,098,698.33 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DELMAR FINANCIAL COMPANY                        | 1  | \$269,660.30   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION             | 4  | \$1,013,741.04 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION                     | 2  | \$403,659.69   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIME BANK                                       | 5  | \$1,422,644.33 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                  | 14 | \$3,763,339.66 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                   | 4  | \$890,004.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION                             | 3  | \$612,533.43   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                   | 4  | \$1,079,310.31 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION                        | 10 | \$2,130,929.48 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERBANK  | 2  | \$590,986.71   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | F & A FEDERAL CREDIT UNION                      | 3  | \$988,695.41   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 2  | \$407,419.96   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & CAPITAL TRUST                    | 1  | \$224,723.34   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & TRUST                            | 1  | \$392,017.39   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY CO-OPERATIVE BANK                      | 3  | \$897,024.92   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK              | 5  | \$1,390,660.64 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                 | 5  | \$1,193,245.65 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIREFIGHTERS FIRST                              | 1  | \$259,687.59   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                 |       |   |        |    |   |        |
|--|--|----|-----------------|-------|---|--------|----|---|--------|
|  | CREDIT UNION   |    |                 |       |   |        |    |   |        |
|  | FIRST AMERICAN INTERNATIONAL BANK                      | 2  | \$494,310.72    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                      | 13 | \$4,199,479.94  | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 10 | \$2,555,667.58  | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA                                 | 7  | \$1,734,662.16  | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COUNTY BANK                                      | 3  | \$890,910.64    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF LOUISIANA                        | 1  | \$182,600.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF OHIO                             | 1  | \$236,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 6  | \$1,501,374.61  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK, FSB                                | 4  | \$1,222,038.66  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 9  | \$2,548,543.62  | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK                             | 3  | \$813,575.12    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION             | 1  | \$275,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL CREDIT UNION                           | 2  | \$371,675.55    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST GUARANTY BANK                                    | 1  | \$320,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK                                    | 3  | \$1,534,752.92  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                  | 31 | \$7,806,979.55  | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 5  | \$1,104,386.01  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY INC.                            | 1  | \$220,721.95    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 11 | \$2,671,970.70  | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA                             | 1  | \$304,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF HARTFORD                        | 1  | \$299,631.13    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF SUFFIELD THE                    | 2  | \$466,043.41    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NORTHERN CREDIT UNION                            | 1  | \$348,570.87    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                                       | 21 | \$5,354,073.48  | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY CREDIT UNION                          | 6  | \$1,639,837.86  | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORUM CREDIT UNION                                     | 2  | \$452,412.63    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK   | 82 | \$22,568,426.77 | 4.48% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |   |
|--|--|----|----------------|-------|---|--------|----|---|--------|---|
|  | FULTON BANK                                  | 21 | \$6,123,930.27 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | GATEWAY METRO<br>FEDERAL CREDIT UNION        | 3  | \$639,747.11   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | GATEWAY MORTGAGE<br>CORPORATION              | 3  | \$783,627.12   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | GATEWAY MORTGAGE<br>GROUP LLC                | 4  | \$857,031.62   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | GEORGETOWN SAVINGS<br>BANK                   | 1  | \$380,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | GILPIN FINANCIAL<br>SERVICES, INC            | 2  | \$656,686.46   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | GMAC MORTGAGE, LLC                           | 2  | \$1,231,286.93 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | GMFS, LLC                                    | 2  | \$383,691.99   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | GOLDEN BELT BANK, FSA                        | 1  | \$350,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | GREAT MIDWEST BANK<br>SSB                    | 10 | \$2,691,486.13 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | GREATER NEVADA<br>MORTGAGE SERVICES          | 1  | \$406,499.56   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | GREYLOCK FEDERAL<br>CREDIT UNION             | 3  | \$768,610.97   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | GROUP HEALTH CREDIT<br>UNION                 | 1  | \$238,219.99   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | GUARANTY SAVINGS BANK                        | 1  | \$311,616.37   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | GUARDIAN CREDIT UNION                        | 2  | \$442,211.63   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | GUARDIAN MORTGAGE<br>COMPANY INC.            | 3  | \$896,199.53   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | GUILD MORTGAGE<br>COMPANY                    | 11 | \$3,594,777.71 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | HAMPDEN BANK                                 | 1  | \$228,724.84   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | HANNIBAL NATIONAL<br>BANK                    | 1  | \$174,784.82   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | HARBOR ONE CREDIT<br>UNION                   | 2  | \$461,942.41   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | HARVARD SAVINGS BANK                         | 1  | \$200,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | HARVARD UNIVERSITY<br>EMPLOYEES CREDIT UNION | 5  | \$1,441,435.28 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | HAYHURST MORTGAGE,<br>INC.                   | 1  | \$416,487.26   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | HEARTLAND BANK                               | 12 | \$2,956,997.87 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | HOME FEDERAL BANK                            | 1  | \$209,436.16   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | HOME SAVINGS AND LOAN<br>COMPANY             | 9  | \$2,074,519.16 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | HOME SAVINGS BANK OF<br>ALBEMARLE SSB        | 1  | \$320,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | HOME SAVINGS OF<br>AMERICA                   | 2  | \$702,656.36   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | HOME STATE BANK                              | 3  | \$976,042.41   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

|  |  |    |                 |       |   |        |    |   |        |   |
|--|--|----|-----------------|-------|---|--------|----|---|--------|---|
|  | HOMETOWN BANK                                | 1  | \$190,500.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | HONESDALE NATIONAL BANK THE                  | 1  | \$196,500.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | HSBC BANK USA, NATIONAL ASSOCIATION          | 2  | \$413,819.07    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | I-C FEDERAL CREDIT UNION                     | 3  | \$783,003.18    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | IBERIABANK MORTGAGE COMPANY                  | 1  | \$188,910.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 2  | \$616,723.10    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | IDAHO CENTRAL CREDIT UNION                   | 3  | \$578,187.38    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | IDEAL MORTGAGE BANKERS, LTD.                 | 1  | \$235,709.82    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | IH MISSISSIPPI VALLEY CREDIT UNION           | 3  | \$697,973.16    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ILLINOIS NATIONAL BANK                       | 5  | \$1,582,996.34  | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | INVESTORS SAVINGS BANK                       | 32 | \$11,250,723.13 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | IRWIN UNION BANK AND TRUST COMPANY           | 3  | \$932,694.09    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | JAMES B. NUTTER AND COMPANY                  | 10 | \$2,358,658.11  | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | JEANNE DARC CREDIT UNION                     | 1  | \$194,160.97    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | JOHNS HOPKINS FEDERAL CREDIT UNION           | 1  | \$208,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | JUST MORTGAGE, INC.                          | 1  | \$186,400.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | KERN SCHOOLS FEDERAL CREDIT UNION            | 2  | \$391,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | KINECTA FEDERAL CREDIT UNION                 | 5  | \$1,424,781.11  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | L&N FEDERAL CREDIT UNION                     | 2  | \$418,498.27    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | LAKE AREA BANK                               | 5  | \$1,190,954.42  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | LAKE FOREST BANK & TRUST                     | 6  | \$1,599,796.81  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | LAKE MORTGAGE COMPANY INC.                   | 2  | \$407,481.51    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | LAKELAND BANK                                | 2  | \$451,455.23    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | LAND /HOME FINANCIAL SERVICES, INC.          | 5  | \$1,730,932.33  | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | LANDMARK CREDIT UNION                        | 1  | \$280,962.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | LANGLEY FEDERAL CREDIT UNION                 | 2  | \$511,663.57    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | LEA COUNTY STATE BANK                        | 1  | \$199,748.38    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |



|  |  |    |                |       |   |        |    |   |        |   |
|--|--|----|----------------|-------|---|--------|----|---|--------|---|
|  | LEADER BANK, N.A.                          | 9  | \$3,070,599.28 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | LEADER MORTGAGE COMPANY INC.               | 25 | \$7,244,809.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | LEADER ONE FINANCIAL CORPORATION           | 2  | \$501,628.17   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | LEGACY BANKS                               | 1  | \$195,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | LIBERTY BANK FOR SAVINGS                   | 1  | \$190,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | LOCKHEED FEDERAL CREDIT UNION              | 11 | \$3,114,517.29 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | LOS ALAMOS NATIONAL BANK                   | 7  | \$2,067,052.29 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION    | 1  | \$460,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | LUSO FEDERAL CREDIT UNION                  | 1  | \$254,385.92   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MACON BANK, INC.                           | 1  | \$387,458.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MAGNA BANK                                 | 3  | \$905,085.19   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MANSFIELD COOPERATIVE BANK                 | 2  | \$507,470.53   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MARINE BANK MORTGAGE SERVICES              | 6  | \$1,385,366.70 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MARQUETTE BANK                             | 4  | \$1,090,995.19 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MARSHALL COMMUNITY CREDIT UNION            | 3  | \$703,680.31   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MAX CREDIT UNION                           | 5  | \$1,165,842.78 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MAYFLOWER COOPERATIVE BANK                 | 1  | \$177,781.14   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MCHENRY SAVINGS BANK                       | 1  | \$199,759.69   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MECHANICS SAVINGS BANK                     | 2  | \$448,656.53   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MEETINGHOUSE BANK                          | 1  | \$416,487.26   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MEMBERS MORTGAGE COMPANY INC.              | 6  | \$1,450,755.30 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MERCANTILE TRUST & SAVINGS BANK            | 3  | \$693,621.51   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 2  | \$624,835.80   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MERIWEST MORTGAGE COMPANY, LLC             | 9  | \$3,362,192.43 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MERRILL LYNCH BANK & TRUST CO., FSB        | 9  | \$3,401,536.33 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MERRIMACK COUNTY SAVINGS BANK              | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION      | 1  | \$207,744.25   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

|  |  |    |                |       |   |        |    |   |        |   |
|--|--|----|----------------|-------|---|--------|----|---|--------|---|
|  | METUCHEN SAVINGS BANK                        | 2  | \$465,452.89   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION | 1  | \$250,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MID MINNESOTA FEDERAL CREDIT UNION           | 1  | \$379,521.91   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MIDLAND STATES BANK                          | 1  | \$234,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MIDWEST COMMUNITY BANK                       | 5  | \$1,336,578.62 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MIDWEST LOAN SERVICES INC.                   | 2  | \$552,005.82   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MIDWESTONE BANK                              | 6  | \$1,768,052.31 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MILFORD BANK, THE                            | 2  | \$481,668.91   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MISSION FEDERAL CREDIT UNION                 | 8  | \$2,496,128.39 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MISSOURI CREDIT UNION                        | 3  | \$628,235.36   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MONSON SAVINGS BANK                          | 3  | \$646,140.29   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MORRILL & JANES BANK AND TRUST COMPANY       | 1  | \$259,672.71   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MORTGAGE AMERICA, INC.                       | 7  | \$1,899,674.63 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MORTGAGE CENTER, LLC                         | 3  | \$640,099.73   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MORTGAGE CLEARING CORPORATION                | 1  | \$194,807.59   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC          | 3  | \$911,894.98   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MORTGAGE SECURITY, INC.                      | 1  | \$220,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MOUNTAIN AMERICA CREDIT UNION                | 2  | \$416,800.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MT. MCKINLEY BANK                            | 2  | \$706,669.11   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | NATIONAL BANK OF MIDDLEBURY                  | 1  | \$213,500.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | NATIONAL COOPERATIVE BANK, N.A.              | 15 | \$3,582,998.45 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC         | 1  | \$206,939.32   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | NEW SOUTH FEDERAL SAVINGS BANK               | 1  | \$335,605.52   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | NEWTOWN SAVINGS BANK                         | 6  | \$1,466,665.89 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | NL INC.                                      | 1  | \$329,612.57   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | NORTH SHORE BANK, A CO-OPERATIVE BANK        | 2  | \$765,698.64   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | NORTHAMPTON COOPERATIVE BANK                 | 1  | \$294,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | NORTHERN OHIO INVESTMENT COMPANY             | 1  | \$263,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  |  | 23 | \$7,161,621.28 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | NORTHWEST FEDERAL CREDIT UNION                 |    |                |       |   |        |    |   |        |
|  | NORTHWESTERN MORTGAGE COMPANY                  | 15 | \$4,253,502.07 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORWOOD COOPERATIVE BANK                       | 2  | \$554,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NRL FEDERAL CREDIT UNION                       | 4  | \$1,195,340.70 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMARK CREDIT UNION                            | 1  | \$236,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION                          | 3  | \$579,270.29   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUVISION FEDERAL CREDIT UNION                  | 3  | \$757,650.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OAK BANK                                       | 2  | \$552,700.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OAK TRUST AND SAVINGS BANK                     | 1  | \$370,533.23   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OCEANFIRST BANK                                | 4  | \$1,343,607.12 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLIN COMMUNITY CREDIT UNION                    | 1  | \$278,400.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OMNIAMERICAN BANK                              | 1  | \$416,475.35   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ONE WASHINGTON FINANCIAL                       | 1  | \$189,776.93   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPPORTUNITIES CREDIT UNION                     | 1  | \$239,704.90   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION                      | 1  | \$234,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORRSTOWN BANK                                  | 2  | \$502,622.56   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC COMMUNITY CREDIT UNION                 | 2  | \$691,141.27   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC NW FEDERAL CREDIT UNION                | 2  | \$435,463.90   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PANHANDLE STATE BANK                           | 2  | \$413,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION                  | 5  | \$1,764,959.52 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                           | 9  | \$2,995,637.84 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATHWAYS FINANCIAL CREDIT UNION, INC.          | 1  | \$208,543.26   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PAWTUCKET CREDIT UNION                         | 6  | \$1,709,428.62 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION                  | 1  | \$208,243.48   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK                                   | 2  | \$423,373.34   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1  | \$262,169.74   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION             | 2  | \$435,463.89   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES TRUST COMPANY                          | 2  | \$428,708.59   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |    |                |       |   |        |    |   |        |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | OF ST. ALBANS                         |    |                |       |   |        |    |   |        |
|  | PIONEER CREDIT UNION                  | 2  | \$454,300.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLANTATION FEDERAL BANK               | 3  | \$774,302.63   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION  | 5  | \$1,253,128.08 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK            | 8  | \$2,235,346.34 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION    | 2  | \$555,473.14   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST            | 4  | \$933,523.53   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER AMERICA CREDIT UNION          | 2  | \$607,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION                | 12 | \$3,915,978.66 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1  | \$228,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PULASKI MORTGAGE COMPANY              | 2  | \$543,657.02   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 5  | \$1,324,832.54 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUALSTAR CREDIT UNION                 | 2  | \$439,468.28   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RABOBANK, N.A.                        | 6  | \$2,086,055.67 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANDOLPH SAVINGS BANK                 | 2  | \$514,131.13   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION         | 5  | \$1,099,174.29 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION                  | 11 | \$3,082,748.87 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERHILLS BANK                       | 1  | \$292,300.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERMARK COMMUNITY CREDIT UNION      | 3  | \$812,917.76   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROBINS FEDERAL CREDIT UNION           | 1  | \$182,530.42   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKLAND TRUST COMPANY                | 1  | \$185,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROLLSTONE BANK & TRUST                | 2  | \$357,065.35   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.                    | 1  | \$259,680.31   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | S&T BANK                              | 1  | \$312,115.75   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SACRAMENTO CREDIT UNION               | 1  | \$407,277.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAFE CREDIT UNION                     | 4  | \$966,269.43   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN FRANCISCO FIRE CREDIT UNION       | 2  | \$680,750.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF DANBURY               | 2  | \$518,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF MENDOCINO COUNTY      | 1  | \$303,875.27   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |   |
|--|--|----|----------------|-------|---|--------|----|---|--------|---|
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY             | 1  | \$316,848.92   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SCHMIDT MORTGAGE COMPANY                             | 1  | \$179,778.68   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SCHOOLS FINANCIAL CREDIT UNION                       | 1  | \$367,547.51   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                    | 1  | \$251,690.15   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SEAMEN'S BANK  | 1  | \$195,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SEASONS FEDERAL CREDIT UNION                         | 1  | \$177,576.30   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SHARONVIEW FEDERAL CREDIT UNION                      | 1  | \$387,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SILVER STATE SCHOOLS CREDIT UNION                    | 1  | \$240,584.86   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SIUSLAW VALLEY BANK                                  | 1  | \$294,628.85   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1  | \$188,050.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SOUND COMMUNITY BANK                                 | 1  | \$340,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SOUTHERN COMMERCIAL BANK                             | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SPENCER SAVINGS BANK                                 | 1  | \$248,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION                | 4  | \$1,160,707.67 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ST. JAMES MORTGAGE CORPORATION                       | 3  | \$694,765.46   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ST. MARYS BANK                                       | 1  | \$279,647.71   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ST. MARYS CREDIT UNION                               | 2  | \$479,505.86   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION               | 1  | \$177,776.05   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | STANDARD BANK AND TRUST COMPANY                      | 3  | \$858,445.29   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | STANDARD MORTGAGE CORPORATION                        | 2  | \$546,540.78   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | STANFORD FEDERAL CREDIT UNION                        | 2  | \$604,175.35   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | STATE BANK AND TRUST                                 | 2  | \$583,270.36   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | STATE BANK OF CROSS PLAINS                           | 1  | \$200,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | STATE BANK OF SOUTHERN UTAH                          | 3  | \$662,250.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | STATE BANK OF THE LAKES                              | 1  | \$282,160.56   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | STATE CENTRAL CREDIT UNION                           | 1  | \$328,096.08   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | STEARNS LENDING, INC.                                | 20 | \$6,228,292.59 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

|  |  |    |                |       |   |        |    |   |        |   |
|--|--|----|----------------|-------|---|--------|----|---|--------|---|
|  | STERLING SAVINGS BANK  | 1  | \$253,500.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 3  | \$672,056.58   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 6  | \$1,437,669.57 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | STURDY SAVINGS BANK  | 1  | \$256,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                            | 1  | \$195,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SUMMIT CREDIT UNION  | 16 | \$3,453,448.94 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | TAYLOR COUNTY BANK   | 1  | \$238,091.96   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | TEAM ONE CREDIT UNION  | 1  | \$226,870.70   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | TECHNOLOGY CREDIT UNION  | 8  | \$4,069,552.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | THE CALIFORNIA CREDIT UNION  | 1  | \$248,494.08   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | THE FIRST NATIONAL BANK OF LITCHFIELD                              | 1  | \$325,615.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | THE GOLDEN 1 CREDIT UNION  | 3  | \$790,815.50   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | THE GUILFORD SAVINGS BANK  | 1  | \$400,329.44   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | THE NATIONAL BANK OF INDIANAPOLIS                                  | 3  | \$1,203,565.60 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | THE NORTHUMBERLAND NATIONAL BANK                                   | 1  | \$187,768.84   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | THE PARK BANK  | 9  | \$2,338,517.08 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | THE PEOPLES CREDIT UNION   | 3  | \$988,497.63   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | THINK MUTUAL BANK  | 2  | \$377,757.29   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | THREE RIVERS FEDERAL CREDIT UNION                                  | 2  | \$404,759.68   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | TIERONE BANK   | 4  | \$906,601.44   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | TLC COMMUNITY CREDIT UNION   | 1  | \$231,100.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | TOWER FEDERAL CREDIT UNION   | 16 | \$4,387,819.04 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES                            | 2  | \$591,699.21   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | TOWNE MORTGAGE COMPANY   | 6  | \$1,383,661.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | TRAVERSE CITY STATE BANK   | 5  | \$1,225,089.53 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | UMPQUA BANK  | 9  | \$2,359,729.76 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | UNITED BANK AND TRUST COMPANY                                      | 2  | \$565,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

|  |  |    |                |       |   |        |    |   |        |   |
|--|--|----|----------------|-------|---|--------|----|---|--------|---|
|  | UNITED BANK OF UNION                                 | 1  | \$235,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | UNITED COMMUNITY BANK                                | 1  | \$196,014.81   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | UNITED MORTGAGE COMPANY                              | 8  | \$2,275,482.66 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | UNITUS COMMUNITY CREDIT UNION                        | 4  | \$954,731.63   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC             | 2  | \$647,144.38   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | UNIVERSITY & STATE EMPLOYEES CREDIT UNION            | 2  | \$539,649.57   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | UNIVERSITY CREDIT UNION                              | 1  | \$294,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION                | 1  | \$203,700.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION                 | 12 | \$3,075,967.19 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | VALLEY BANK AND TRUST COMPANY                        | 1  | \$262,169.74   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | VALLEY NATIONAL BANK                                 | 3  | \$997,716.84   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | VANDYK MORTGAGE CORPORATION                          | 2  | \$794,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | VERITY CREDIT UNION                                  | 2  | \$680,511.21   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | VERMONT FEDERAL CREDIT UNION                         | 3  | \$814,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | VERMONT STATE EMPLOYEES CREDIT UNION                 | 2  | \$397,620.72   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | VILLAGE MORTGAGE COMPANY                             | 14 | \$3,486,343.77 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | VIRGINIA CREDIT UNION, INC.                          | 3  | \$851,105.29   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 2  | \$475,414.72   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION              | 11 | \$2,764,952.17 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | WAUKESHA STATE BANK                                  | 6  | \$1,295,256.07 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | WAYNE BANK   | 1  | \$184,767.24   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | WEOKIE CREDIT UNION                                  | 1  | \$185,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | WESCOM CENTRAL CREDIT UNION                          | 3  | \$868,239.42   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | WESTBURY BANK  | 1  | \$304,800.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | WESTBY CO-OP CREDIT UNION                            | 1  | \$184,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | WESTCONSIN CREDIT UNION                              | 5  | \$1,031,376.57 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | WHATCOM EDUCATIONAL CREDIT UNION                     | 1  | \$250,191.99   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

|              |  |              |                         |             |          |               |    |          |               |   |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|---|
|              | WILMINGTON TRUST COMPANY                                   | 2            | \$624,266.23            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION                       | 2            | \$424,500.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | WINTER HILL BANK, FSB                                      | 1            | \$321,613.10            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | WRIGHT-PATT CREDIT UNION, INC.                             | 1            | \$200,503.16            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | Y-12 FEDERAL CREDIT UNION                                  | 1            | \$416,487.26            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | Unavailable  | 228          | \$60,599,480.67         | 11.9%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |  | <b>1,844</b> | <b>\$504,149,612.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31412PUH2    | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 4            | \$1,037,791.04          | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.               | 3            | \$963,516.87            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | ABBEVILLE BUILDING AND LOAN, SSB                           | 1            | \$224,000.00            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION               | 3            | \$812,200.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | ADDISON AVENUE FEDERAL CREDIT UNION                        | 14           | \$4,129,496.82          | 0.77%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | AEROSPACE FEDERAL CREDIT UNION                             | 1            | \$416,487.26            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | AF BANK  | 1            | \$207,000.00            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | ALASKA USA FEDERAL CREDIT UNION                            | 5            | \$1,388,139.04          | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | ALERUS FINANCIAL   | 1            | \$244,705.62            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | ALLIANCE BANK  | 1            | \$180,800.00            | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | ALPINE BANK & TRUST CO.                                    | 5            | \$1,095,866.56          | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | AMERICA FIRST FEDERAL CREDIT UNION                         | 19           | \$4,931,514.04          | 0.92%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | AMERICAN BANK  | 5            | \$1,528,078.78          | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | AMERICAN BANK & TRUST CO., INC.                            | 3            | \$808,745.27            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | AMERICAN BANK CENTER FIRST                                 | 1            | \$251,183.57            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | AMERICAN SAVINGS BANK, F.S.B.                              | 4            | \$1,395,291.76          | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | AMERICAS CHRISTIAN CREDIT UNION                            | 1            | \$273,271.26            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | AMERIFIRST FINANCIAL CORPORATION                           | 2            | \$442,949.23            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              |  | 2            | \$437,603.21            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |



|  |                                       |    |                 |       |   |        |    |   |        |
|--|---------------------------------------|----|-----------------|-------|---|--------|----|---|--------|
|  | AMERIHOME MORTGAGE CORPORATION        |    |                 |       |   |        |    |   |        |
|  | ANCHORBANK FSB                        | 30 | \$7,197,424.13  | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANDREWS FEDERAL CREDIT UNION          | 1  | \$264,666.59    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1  | \$219,729.49    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARIZONA STATE CREDIT UNION            | 2  | \$540,112.50    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK, NA                   | 67 | \$17,412,480.14 | 3.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED CREDIT UNION               | 2  | \$623,239.46    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ATHOL-CLINTON CO-OPERATIVE BANK       | 1  | \$177,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1  | \$416,487.26    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP INC.           | 5  | \$1,542,503.66  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AVIDIA BANK                           | 2  | \$559,698.05    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                     | 19 | \$4,375,457.14  | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK FIRST NATIONAL                   | 5  | \$1,257,237.96  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL                           | 12 | \$3,075,804.96  | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF ELMWOOD                       | 1  | \$190,652.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII                        | 5  | \$2,248,637.32  | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF ILLINOIS                      | 2  | \$791,011.01    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF STANLY                        | 1  | \$237,500.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE CASCADES                  | 3  | \$705,500.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF WAUSAU                        | 1  | \$189,300.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF WESTON                        | 1  | \$343,567.20    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION  | 4  | \$2,397,033.99  | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKNEWPORT                           | 1  | \$342,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                   | 3  | \$787,020.52    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY FEDERAL CREDIT UNION              | 2  | \$766,056.91    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELLCO CREDIT UNION                   | 4  | \$939,929.33    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENJAMIN FRANKLIN BANK                | 1  | \$316,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BERKSHIRE COUNTY SAVINGS BANK         | 6  | \$1,573,544.17  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETTER BANKS                          | 1  | \$176,840.07    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK COMMUNITY CREDIT UNION      | 1  | \$251,697.21    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK STATE BANK                  | 3  | \$724,309.63    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION         | 5  | \$1,414,544.84  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                       | 1  | \$378,533.99    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                  |    |                |       |   |        |    |   |        |
|--|----------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | BOULDER VALLEY CREDIT UNION      |    |                |       |   |        |    |   |        |
|  | BRYN MAWR TRUST COMPANY THE      | 8  | \$2,827,967.56 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUTTE COMMUNITY BANK             | 1  | \$237,600.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAMBRIDGE SAVINGS BANK           | 1  | \$533,850.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                  | 10 | \$3,091,722.66 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC          | 2  | \$585,629.04   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK ILLINOIS            | 2  | \$553,555.16   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK OF PROVO            | 1  | \$402,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY         | 18 | \$4,693,467.71 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL ONE FEDERAL CREDIT UNION | 2  | \$642,028.17   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL PACIFIC HOME LOANS       | 4  | \$2,018,295.01 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL SAVINGS BANK             | 1  | \$186,818.40   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL STATE BANK               | 2  | \$453,921.09   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRUE BANK                     | 4  | \$1,038,338.28 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHARTER BANK                     | 1  | \$283,650.79   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEMICAL BANK                    | 2  | \$395,744.25   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST MORTGAGE, LLC     | 4  | \$1,089,360.18 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST NATIONAL BANK     | 2  | \$385,750.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS NATIONAL BANK           | 1  | \$272,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS UNION SAVINGS BANK      | 2  | \$609,849.41   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENSFIRST CREDIT UNION       | 2  | \$411,775.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CLINTON SAVINGS BANK             | 7  | \$2,092,578.41 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CMG MORTGAGE, INC                | 1  | \$386,624.02   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION     | 14 | \$3,520,392.49 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLLINSVILLE SAVINGS SOCIETY     | 1  | \$196,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLUMBIA CREDIT UNION            | 3  | \$853,675.40   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK & TRUST CO.       | 1  | \$253,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY CENTRAL BANK           | 3  | \$850,999.45   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY CREDIT UNION OF LYNN   | 2  | \$684,176.90   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC  | 2  | \$454,434.54   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |   |
|--|---|----|----------------|-------|---|--------|----|---|--------|---|
|  | COMMUNITY SAVINGS BANK                  | 1  | \$176,777.30   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | COMMUNITY STATE BANK                    | 2  | \$526,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | COMMUNITYONE BANK, N.A.                 | 1  | \$224,723.34   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CONSUMER LOAN SERVICES, LLC             | 1  | \$232,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CONSUMERS COOPERATIVE CREDIT UNION      | 2  | \$366,631.63   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CORTRUST BANK                           | 1  | \$214,935.39   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | COTTAGE SAVINGS BANK                    | 2  | \$524,586.86   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 13 | \$3,949,467.34 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CREDIT UNION MORTGAGE SERVICES, INC.    | 6  | \$1,489,363.71 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CRESCENT CREDIT UNION                   | 1  | \$236,714.70   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CTX MORTGAGE COMPANY, LLC               | 2  | \$1,245,831.17 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CU COMMUNITY, LLC                       | 1  | \$220,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CUMANET, LLC                            | 3  | \$854,461.25   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CUMBERLAND SECURITY BANK                | 1  | \$203,600.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | DANVERSBANK                             | 2  | \$724,610.51   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | DEAN COOPERATIVE BANK                   | 3  | \$848,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | DESERT HILLS BANK                       | 1  | \$353,584.40   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION     | 5  | \$1,283,274.65 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | DFCU FINANCIAL                          | 1  | \$280,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | DIME BANK                               | 5  | \$1,244,648.98 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | DOW CHEMICAL EMPLOYEES CREDIT UNION     | 1  | \$232,942.50   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1  | \$271,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | DUBUQUE BANK AND TRUST COMPANY          | 14 | \$3,577,976.22 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | DUPACO COMMUNITY CREDIT UNION           | 1  | \$244,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | DUPAGE CREDIT UNION                     | 3  | \$754,390.41   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | DURANT BANK AND TRUST COMPANY           | 5  | \$1,216,205.02 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | EAST WEST BANK                          | 1  | \$235,959.51   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ENT FEDERAL CREDIT UNION                | 9  | \$2,052,948.06 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | F & A FEDERAL CREDIT UNION              | 6  | \$2,840,222.80 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FALL RIVER FIVE CENTS SAVINGS BANK DBA  | 2  | \$441,369.02   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | BANKFIVE   |    |                |       |   |        |    |   |        |
|  | FARMERS BANK & CAPITAL TRUST                           | 1  | \$216,726.99   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & TRUST                                   | 6  | \$1,565,756.06 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY CO-OPERATIVE BANK                             | 1  | \$234,434.10   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                     | 1  | \$258,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                        | 2  | \$490,400.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION                        | 4  | \$1,469,179.37 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIREFIGHTERS FIRST CREDIT UNION                        | 1  | \$258,674.14   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST AMERICAN CREDIT UNION                            | 1  | \$244,500.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST AMERICAN INTERNATIONAL BANK                      | 1  | \$308,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK RICHMOND, NA                                | 1  | \$188,020.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                      | 4  | \$1,428,204.84 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 8  | \$2,051,632.95 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA                                 | 7  | \$1,452,982.74 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COUNTY BANK                                      | 1  | \$179,773.53   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF OHIO                             | 1  | \$304,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 2  | \$392,253.40   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK, FSB                                | 3  | \$713,139.71   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 7  | \$2,080,256.96 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK                             | 3  | \$817,700.88   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL CREDIT UNION                           | 4  | \$883,135.60   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FLIGHT FEDERAL CREDIT UNION                      | 1  | \$265,680.38   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK                                    | 5  | \$2,650,607.44 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HERITAGE FINANCIAL CORPORATION                   | 1  | \$230,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                  | 25 | \$7,293,292.09 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 3  | \$774,344.15   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY INC.                            | 1  | \$206,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |    |                 |       |   |        |    |   |        |   |
|--|---------------------------------------|----|-----------------|-------|---|--------|----|---|--------|---|
|  | FIRST MORTGAGE COMPANY, L.L.C.        | 12 | \$3,100,317.61  | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST MORTGAGE CORPORATION            | 2  | \$403,392.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST NATIONAL BANK AND TRUST COMPANY | 3  | \$559,778.11    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST NATIONAL BANK OF CARM           | 1  | \$305,188.28    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST NATIONAL BANK OF HARTFORD       | 1  | \$199,754.08    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST NATIONAL BANK OF WATERLOO       | 4  | \$954,061.83    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST NORTHERN CREDIT UNION           | 1  | \$210,500.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST PLACE BANK                      | 25 | \$7,167,745.65  | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST TECHNOLOGY CREDIT UNION         | 13 | \$3,675,532.47  | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST UNITED BANK                     | 1  | \$178,180.64    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FORUM CREDIT UNION                    | 2  | \$452,250.19    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FOX RIVER STATE BANK                  | 2  | \$669,643.42    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FREMONT BANK                          | 74 | \$23,692,939.11 | 4.42% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FULTON BANK                           | 33 | \$10,277,369.97 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | GATEWAY BANK, F.S.B.                  | 1  | \$398,520.58    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | GATEWAY MORTGAGE CORPORATION          | 3  | \$855,700.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | GATEWAY MORTGAGE GROUP LLC            | 3  | \$850,258.98    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | GILPIN FINANCIAL SERVICES, INC        | 3  | \$877,902.45    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | GMAC BANK                             | 1  | \$265,915.02    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | GMAC MORTGAGE, LLC                    | 6  | \$3,384,464.08  | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | GMFS, LLC                             | 2  | \$440,211.50    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | GREAT MIDWEST BANK SSB                | 8  | \$2,137,117.66  | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | GREATER NEVADA MORTGAGE SERVICES      | 1  | \$374,528.20    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | GROUP HEALTH CREDIT UNION             | 1  | \$240,960.13    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | GUARANTY SAVINGS BANK                 | 3  | \$808,005.27    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | GUARDIAN CREDIT UNION                 | 2  | \$430,513.75    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | GUARDIAN MORTGAGE COMPANY INC.        | 4  | \$830,761.42    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | GUILD MORTGAGE COMPANY                | 11 | \$3,189,351.60  | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | HANCOCK BANK                          | 1  | \$416,487.26    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | HARVARD SAVINGS BANK                  | 1  | \$399,496.74    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  |                                       | 1  | \$252,696.01    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | HARVARD UNIVERSITY<br>EMPLOYEES CREDIT UNION       |    |                |       |   |        |    |   |        |
|  | HEARTLAND BANK                                     | 9  | \$2,497,357.75 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME BANK  | 1  | \$205,740.83   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL BANK                                  | 1  | \$180,777.44   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS AND LOAN<br>COMPANY                   | 10 | \$2,980,704.04 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS BANK OF<br>ALBEMARLE SSB              | 1  | \$195,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS OF<br>AMERICA                         | 2  | \$751,577.06   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STATE BANK                                    | 2  | \$817,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMETOWN BANK                                      | 1  | \$220,193.31   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONESDALE NATIONAL<br>BANK THE                     | 1  | \$247,200.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | I-C FEDERAL CREDIT<br>UNION                        | 2  | \$633,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBM SOUTHEAST<br>EMPLOYEES FEDERAL<br>CREDIT UNION | 2  | \$622,715.55   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT<br>UNION                      | 3  | \$710,521.95   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO HOUSING AND<br>FINANCE ASSOCIATION           | 2  | \$443,940.75   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDEAL MORTGAGE<br>BANKERS, LTD.                    | 1  | \$325,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK                             | 1  | \$235,300.32   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS SAVINGS BANK                             | 28 | \$8,756,440.79 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IOWA BANKERS<br>MORTGAGE CORPORATION               | 2  | \$380,810.89   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IRWIN UNION BANK AND<br>TRUST COMPANY              | 3  | \$862,529.17   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND<br>COMPANY                     | 8  | \$2,146,426.57 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JUST MORTGAGE, INC.                                | 2  | \$678,165.11   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JUSTICE FEDERAL CREDIT<br>UNION                    | 1  | \$269,334.69   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KERN SCHOOLS FEDERAL<br>CREDIT UNION               | 2  | \$645,723.19   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT<br>UNION                    | 3  | \$842,566.40   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | L&N FEDERAL CREDIT<br>UNION                        | 3  | \$790,678.49   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE AREA BANK                                     | 5  | \$1,211,039.07 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK &<br>TRUST                        | 14 | \$4,146,196.58 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT                               | 1  | \$190,165.88   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |        |    |        |  |  |
|--|--|----|----------------|-------|--------|----|--------|--|--|
|  | UNION                                      |    |                |       |        |    |        |  |  |
|  | LAKE MORTGAGE COMPANY INC.                 | 2  | \$458,000.00   | 0.09% | \$0.00 | NA | \$0.00 |  |  |
|  | LAND /HOME FINANCIAL SERVICES, INC.        | 11 | \$5,093,183.08 | 0.95% | \$0.00 | NA | \$0.00 |  |  |
|  | LANGLEY FEDERAL CREDIT UNION               | 2  | \$390,561.70   | 0.07% | \$0.00 | NA | \$0.00 |  |  |
|  | LEA COUNTY STATE BANK                      | 1  | \$337,500.00   | 0.06% | \$0.00 | NA | \$0.00 |  |  |
|  | LEADER BANK, N.A.                          | 17 | \$6,277,098.71 | 1.17% | \$0.00 | NA | \$0.00 |  |  |
|  | LEADER MORTGAGE COMPANY INC.               | 23 | \$7,216,678.98 | 1.35% | \$0.00 | NA | \$0.00 |  |  |
|  | LEADER ONE FINANCIAL CORPORATION           | 3  | \$808,656.56   | 0.15% | \$0.00 | NA | \$0.00 |  |  |
|  | LEGACY BANKS                               | 4  | \$748,600.00   | 0.14% | \$0.00 | NA | \$0.00 |  |  |
|  | LOCKHEED FEDERAL CREDIT UNION              | 10 | \$3,731,813.90 | 0.7%  | \$0.00 | NA | \$0.00 |  |  |
|  | LOS ALAMOS NATIONAL BANK                   | 9  | \$2,682,401.61 | 0.5%  | \$0.00 | NA | \$0.00 |  |  |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION    | 1  | \$299,000.00   | 0.06% | \$0.00 | NA | \$0.00 |  |  |
|  | LYONS MORTGAGE SERVICES, INC.              | 1  | \$318,000.00   | 0.06% | \$0.00 | NA | \$0.00 |  |  |
|  | MACHIAS SAVINGS BANK                       | 1  | \$387,023.54   | 0.07% | \$0.00 | NA | \$0.00 |  |  |
|  | MACON BANK, INC.                           | 2  | \$453,710.63   | 0.08% | \$0.00 | NA | \$0.00 |  |  |
|  | MAGNA BANK                                 | 4  | \$1,022,929.33 | 0.19% | \$0.00 | NA | \$0.00 |  |  |
|  | MANSFIELD COOPERATIVE BANK                 | 6  | \$1,556,805.71 | 0.29% | \$0.00 | NA | \$0.00 |  |  |
|  | MARINE BANK MORTGAGE SERVICES              | 4  | \$975,047.38   | 0.18% | \$0.00 | NA | \$0.00 |  |  |
|  | MARLBOROUGH SAVINGS BANK                   | 2  | \$404,800.00   | 0.08% | \$0.00 | NA | \$0.00 |  |  |
|  | MARQUETTE BANK                             | 6  | \$1,722,308.02 | 0.32% | \$0.00 | NA | \$0.00 |  |  |
|  | MASSACHUSETTS HOUSING FINANCE AGENCY       | 1  | \$244,423.50   | 0.05% | \$0.00 | NA | \$0.00 |  |  |
|  | MAX CREDIT UNION                           | 1  | \$230,722.44   | 0.04% | \$0.00 | NA | \$0.00 |  |  |
|  | MAYFLOWER COOPERATIVE BANK                 | 2  | \$431,500.00   | 0.08% | \$0.00 | NA | \$0.00 |  |  |
|  | MECHANICS SAVINGS BANK                     | 8  | \$2,119,791.75 | 0.4%  | \$0.00 | NA | \$0.00 |  |  |
|  | MEMBERS MORTGAGE COMPANY INC.              | 8  | \$2,143,614.68 | 0.4%  | \$0.00 | NA | \$0.00 |  |  |
|  | MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 1  | \$301,400.00   | 0.06% | \$0.00 | NA | \$0.00 |  |  |
|  | MERIWEST MORTGAGE COMPANY, LLC             | 10 | \$3,734,471.29 | 0.7%  | \$0.00 | NA | \$0.00 |  |  |
|  | MERRILL LYNCH BANK &                       | 14 | \$5,821,277.38 | 1.09% | \$0.00 | NA | \$0.00 |  |  |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | TRUST CO., FSB                               |    |                |       |   |        |    |   |        |
|  | MERRIMACK COUNTY SAVINGS BANK                | 2  | \$417,412.82   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METLIFE BANK, NA                             | 1  | \$239,249.94   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METUCHEN SAVINGS BANK                        | 2  | \$474,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION | 2  | \$460,333.29   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID MINNESOTA FEDERAL CREDIT UNION           | 1  | \$218,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-ISLAND MORTGAGE CORP.                    | 1  | \$317,316.49   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK                       | 2  | \$533,640.68   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST LOAN SERVICES INC.                   | 1  | \$198,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWESTONE BANK                              | 3  | \$791,262.25   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MILFORD BANK, THE                            | 2  | \$474,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION                 | 7  | \$2,056,389.85 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOULA FEDERAL CREDIT UNION                | 1  | \$300,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOURI CREDIT UNION                        | 2  | \$406,700.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONSON SAVINGS BANK                          | 5  | \$1,330,377.84 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONTICELLO BANKING COMPANY                   | 2  | \$564,522.92   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORGAN FEDERAL BANK                          | 1  | \$199,651.44   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC.                       | 10 | \$2,840,451.67 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC                         | 4  | \$770,341.05   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC          | 1  | \$249,685.46   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE MARKETS, LLC                        | 2  | \$584,158.79   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION                | 2  | \$467,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST             | 4  | \$964,291.99   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC         | 2  | \$454,112.83   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWFIELD NATIONAL BANK                       | 1  | \$178,774.79   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK                         | 8  | \$2,394,937.01 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NL INC.                                      | 1  | \$624,713.04   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTH SHORE BANK, A CO-OPERATIVE BANK        | 2  | \$423,478.65   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHAMPTON COOPERATIVE BANK                 | 2  | \$598,621.51   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |                                      |    |                |       |   |        |    |   |        |   |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|---|
|  | NORTHERN OHIO INVESTMENT COMPANY     | 1  | \$251,682.95   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | NORTHLAND AREA FEDERAL CREDIT UNION  | 1  | \$340,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | NORTHWEST FEDERAL CREDIT UNION       | 28 | \$8,604,002.91 | 1.6%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | NORTHWESTERN MORTGAGE COMPANY        | 12 | \$3,492,552.06 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | NORWOOD COOPERATIVE BANK             | 3  | \$806,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | NRL FEDERAL CREDIT UNION             | 2  | \$432,479.73   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | NUMERICA CREDIT UNION                | 3  | \$642,209.39   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | NUVISION FEDERAL CREDIT UNION        | 3  | \$866,686.53   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | OAK BANK                             | 2  | \$450,051.28   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | OCEANFIRST BANK                      | 2  | \$618,146.34   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | OLD SECOND NATIONAL BANK             | 1  | \$313,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | OLIN COMMUNITY CREDIT UNION          | 1  | \$191,769.30   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | OREGONIANS FEDERAL CREDIT UNION      | 2  | \$483,278.46   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ORRSTOWN BANK                        | 1  | \$192,500.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PACIFIC COMMUNITY CREDIT UNION       | 1  | \$416,487.26   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PACIFIC NW FEDERAL CREDIT UNION      | 1  | \$300,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PANHANDLE STATE BANK                 | 2  | \$398,520.69   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PAPER CITY SAVINGS ASSOCIATION       | 1  | \$204,600.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PARTNERS FEDERAL CREDIT UNION        | 3  | \$753,667.85   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PATELCO CREDIT UNION                 | 12 | \$2,910,920.36 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PAWTUCKET CREDIT UNION               | 5  | \$1,478,176.39 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PBI BANK                             | 1  | \$249,692.61   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PEOPLES BANK                         | 3  | \$769,446.92   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PEOPLES BANK, NATIONAL ASSOCIATION   | 1  | \$200,752.85   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS  | 3  | \$623,112.79   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PLANTATION FEDERAL BANK              | 5  | \$1,872,222.32 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | POLICE AND FIRE FEDERAL CREDIT UNION | 6  | \$1,451,397.54 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | POLISH NATIONAL CREDIT               | 1  | \$205,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | UNION                                    |   |                |       |   |        |    |   |        |
|  | PORT WASHINGTON STATE BANK               | 7 | \$1,922,552.46 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST               | 2 | \$445,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER AMERICA CREDIT UNION             | 4 | \$1,263,828.68 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER BANK OF JACKSONVILLE             | 1 | \$415,536.31   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMARY MORTGAGE CORPORATION             | 3 | \$818,692.61   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEBANK                                | 1 | \$371,531.97   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIOR LAKE STATE BANK                    | 1 | \$220,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENCE BANK                          | 1 | \$231,121.96   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION                   | 8 | \$2,478,176.31 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PUBLIC SERVICE EMPLOYEES CREDIT UNION    | 3 | \$617,034.09   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PULASKI MORTGAGE COMPANY                 | 1 | \$310,221.08   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION    | 4 | \$972,743.06   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUALSTAR CREDIT UNION                    | 1 | \$277,158.79   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUORUM FEDERAL CREDIT UNION              | 1 | \$405,500.78   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RABOBANK, N.A.                           | 7 | \$2,612,484.34 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION            | 4 | \$925,136.09   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION                     | 7 | \$2,065,251.24 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERMARK COMMUNITY CREDIT UNION         | 1 | \$221,720.69   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROBINS FEDERAL CREDIT UNION              | 4 | \$974,329.76   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKLAND TRUST COMPANY                   | 1 | \$199,754.08   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROEBLING SAVINGS AND LOAN                | 1 | \$269,668.02   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | S&T BANK                                 | 1 | \$359,557.35   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN FRANCISCO FIRE CREDIT UNION          | 3 | \$1,296,444.17 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF DANBURY                  | 1 | \$230,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF MAINE                    | 2 | \$477,943.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 2 | \$485,367.54   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION        | 4 | \$1,181,609.51 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 2 | \$614,232.33   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                 |       |        |    |        |  |  |
|--|--|----|-----------------|-------|--------|----|--------|--|--|
|  | SEASONS FEDERAL CREDIT UNION                                       |    |                 |       |        |    |        |  |  |
|  | SHREWSBURY FEDERAL CREDIT UNION                                    | 2  | \$539,000.00    | 0.1%  | \$0.00 | NA | \$0.00 |  |  |
|  | SOLARITY CREDIT UNION  | 1  | \$197,000.00    | 0.04% | \$0.00 | NA | \$0.00 |  |  |
|  | SOUND COMMUNITY BANK   | 2  | \$558,265.57    | 0.1%  | \$0.00 | NA | \$0.00 |  |  |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION                             | 1  | \$215,624.54    | 0.04% | \$0.00 | NA | \$0.00 |  |  |
|  | STANDARD BANK AND TRUST COMPANY                                    | 2  | \$468,523.47    | 0.09% | \$0.00 | NA | \$0.00 |  |  |
|  | STANDARD MORTGAGE CORPORATION                                      | 3  | \$704,789.57    | 0.13% | \$0.00 | NA | \$0.00 |  |  |
|  | STANFORD FEDERAL CREDIT UNION                                      | 3  | \$1,153,515.62  | 0.22% | \$0.00 | NA | \$0.00 |  |  |
|  | STATE BANK AND TRUST   | 1  | \$179,778.67    | 0.03% | \$0.00 | NA | \$0.00 |  |  |
|  | STATE BANK OF COKATO   | 1  | \$180,000.00    | 0.03% | \$0.00 | NA | \$0.00 |  |  |
|  | STATE BANK OF CROSS PLAINS   | 3  | \$824,700.00    | 0.15% | \$0.00 | NA | \$0.00 |  |  |
|  | STATE BANK OF SOUTHERN UTAH  | 2  | \$827,772.54    | 0.15% | \$0.00 | NA | \$0.00 |  |  |
|  | STATE BANK OF THE LAKES  | 3  | \$845,854.21    | 0.16% | \$0.00 | NA | \$0.00 |  |  |
|  | STATE CENTRAL CREDIT UNION   | 1  | \$226,714.40    | 0.04% | \$0.00 | NA | \$0.00 |  |  |
|  | STEARNS LENDING, INC.  | 19 | \$5,329,057.08  | 0.99% | \$0.00 | NA | \$0.00 |  |  |
|  | STERLING SAVINGS BANK  | 6  | \$1,554,444.75  | 0.29% | \$0.00 | NA | \$0.00 |  |  |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 2  | \$644,937.55    | 0.12% | \$0.00 | NA | \$0.00 |  |  |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 5  | \$1,369,813.90  | 0.26% | \$0.00 | NA | \$0.00 |  |  |
|  | STURDY SAVINGS BANK  | 1  | \$441,600.00    | 0.08% | \$0.00 | NA | \$0.00 |  |  |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                            | 1  | \$268,469.49    | 0.05% | \$0.00 | NA | \$0.00 |  |  |
|  | SUMMIT CREDIT UNION  | 12 | \$3,156,790.51  | 0.59% | \$0.00 | NA | \$0.00 |  |  |
|  | TAUNTON FEDERAL CREDIT UNION                                       | 1  | \$296,651.31    | 0.06% | \$0.00 | NA | \$0.00 |  |  |
|  | TEACHER FEDERAL CREDIT UNION                                       | 1  | \$222,469.75    | 0.04% | \$0.00 | NA | \$0.00 |  |  |
|  | TECHNOLOGY CREDIT UNION  | 28 | \$15,116,283.81 | 2.82% | \$0.00 | NA | \$0.00 |  |  |
|  | THE CALIFORNIA CREDIT UNION  | 1  | \$331,591.78    | 0.06% | \$0.00 | NA | \$0.00 |  |  |
|  | THE CARROLL MORTGAGE GROUP, INC.                                   | 1  | \$269,660.30    | 0.05% | \$0.00 | NA | \$0.00 |  |  |
|  | THE COMMUNITY BANK, A MASSACHUSETTS                                | 1  | \$254,400.00    | 0.05% | \$0.00 | NA | \$0.00 |  |  |

|  |  |    |                |       |        |    |        |  |  |
|--|--|----|----------------|-------|--------|----|--------|--|--|
|  | CO-OPERATIVE BANK  |    |                |       |        |    |        |  |  |
|  | THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC. | 1  | \$342,500.00   | 0.06% | \$0.00 | NA | \$0.00 |  |  |
|  | THE GOLDEN 1 CREDIT UNION  | 2  | \$422,473.49   | 0.08% | \$0.00 | NA | \$0.00 |  |  |
|  | THE GUILFORD SAVINGS BANK  | 3  | \$846,347.89   | 0.16% | \$0.00 | NA | \$0.00 |  |  |
|  | THE HARVARD STATE BANK   | 2  | \$430,000.00   | 0.08% | \$0.00 | NA | \$0.00 |  |  |
|  | THE MERCHANTS NATIONAL BANK  | 1  | \$416,475.35   | 0.08% | \$0.00 | NA | \$0.00 |  |  |
|  | THE NATIONAL B&T OF SYCAMORE   | 1  | \$227,430.00   | 0.04% | \$0.00 | NA | \$0.00 |  |  |
|  | THE NATIONAL BANK OF OAK HARBOR  | 1  | \$275,660.64   | 0.05% | \$0.00 | NA | \$0.00 |  |  |
|  | THE PARK BANK  | 19 | \$4,889,902.56 | 0.91% | \$0.00 | NA | \$0.00 |  |  |
|  | THE PEOPLES CREDIT UNION   | 3  | \$721,617.01   | 0.13% | \$0.00 | NA | \$0.00 |  |  |
|  | THE STATE BANK OF TOWNSEND   | 1  | \$176,000.00   | 0.03% | \$0.00 | NA | \$0.00 |  |  |
|  | THE TRADERS NATIONAL BANK  | 1  | \$264,000.00   | 0.05% | \$0.00 | NA | \$0.00 |  |  |
|  | THINK MUTUAL BANK  | 10 | \$2,504,899.23 | 0.47% | \$0.00 | NA | \$0.00 |  |  |
|  | THIRD FEDERAL SAVINGS BANK   | 1  | \$247,202.62   | 0.05% | \$0.00 | NA | \$0.00 |  |  |
|  | TIERONE BANK   | 6  | \$1,229,752.26 | 0.23% | \$0.00 | NA | \$0.00 |  |  |
|  | TOWER FEDERAL CREDIT UNION   | 22 | \$6,401,327.90 | 1.19% | \$0.00 | NA | \$0.00 |  |  |
|  | TOWNE MORTGAGE COMPANY   | 12 | \$3,243,944.27 | 0.6%  | \$0.00 | NA | \$0.00 |  |  |
|  | TRANSWEST CREDIT UNION   | 1  | \$252,688.91   | 0.05% | \$0.00 | NA | \$0.00 |  |  |
|  | TRAVERSE CITY STATE BANK   | 4  | \$1,211,415.60 | 0.23% | \$0.00 | NA | \$0.00 |  |  |
|  | TRAVIS CREDIT UNION  | 1  | \$200,800.00   | 0.04% | \$0.00 | NA | \$0.00 |  |  |
|  | ULSTER SAVINGS BANK  | 1  | \$679,182.94   | 0.13% | \$0.00 | NA | \$0.00 |  |  |
|  | UMPQUA BANK  | 1  | \$224,723.34   | 0.04% | \$0.00 | NA | \$0.00 |  |  |
|  | UNITED BANK  | 2  | \$681,756.67   | 0.13% | \$0.00 | NA | \$0.00 |  |  |
|  | UNITED BANK OF UNION   | 1  | \$187,200.00   | 0.03% | \$0.00 | NA | \$0.00 |  |  |
|  | UNITED COMMUNITY BANK  | 2  | \$464,000.00   | 0.09% | \$0.00 | NA | \$0.00 |  |  |
|  | UNITED MORTGAGE COMPANY  | 8  | \$2,407,083.48 | 0.45% | \$0.00 | NA | \$0.00 |  |  |
|  | UNITUS COMMUNITY CREDIT UNION  | 5  | \$1,122,083.04 | 0.21% | \$0.00 | NA | \$0.00 |  |  |

|              |  |              |                         |             |          |               |    |          |               |   |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|---|
|              | UNIVERSITY & STATE EMPLOYEES CREDIT UNION            | 9            | \$3,344,117.85          | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | UNIVERSITY CREDIT UNION                              | 2            | \$392,117.26            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION                | 2            | \$453,600.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION                 | 12           | \$3,067,573.34          | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | VALLEY BANK AND TRUST COMPANY                        | 1            | \$246,689.24            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | VALLEY NATIONAL BANK                                 | 1            | \$409,518.64            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | VANDYK MORTGAGE CORPORATION                          | 2            | \$611,758.34            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | VANTUS BANK  | 1            | \$245,291.00            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | VERITY CREDIT UNION                                  | 1            | \$285,000.00            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | VILLAGE MORTGAGE COMPANY                             | 6            | \$1,547,645.20          | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | VIRGINIA CREDIT UNION, INC.                          | 2            | \$449,356.68            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 4            | \$1,583,016.48          | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION              | 5            | \$1,503,990.00          | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | WAUKESHA STATE BANK                                  | 5            | \$1,073,000.00          | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | WEOKIE CREDIT UNION                                  | 1            | \$319,606.53            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | WESCOM CENTRAL CREDIT UNION                          | 4            | \$909,466.87            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | WESTBURY BANK  | 4            | \$1,018,522.93          | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | WESTCONSIN CREDIT UNION                              | 9            | \$2,007,581.38          | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | WESTERRA CREDIT UNION                                | 1            | \$216,000.00            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | WESTMARK CREDIT UNION                                | 2            | \$441,443.89            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | WILMINGTON TRUST COMPANY                             | 1            | \$255,000.00            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION                 | 5            | \$1,155,459.30          | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | WINTER HILL BANK, FSB                                | 2            | \$574,669.57            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | WOODLANDS NATIONAL BANK                              | 1            | \$228,000.00            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | WRIGHT-PATT CREDIT UNION, INC.                       | 6            | \$1,363,852.85          | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | Unavailable  | 242          | \$67,931,783.66         | 12.56%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |  | <b>1,863</b> | <b>\$536,725,468.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31412PUJ8    | CHICAGO MORTGAGE SOLUTIONS DBA                       | 2            | \$540,334.80            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |

|  |  |    |                 |       |   |        |    |   |        |
|--|--|----|-----------------|-------|---|--------|----|---|--------|
|  | INTERFIRST MORTGAGE COMPANY                  |    |                 |       |   |        |    |   |        |
|  | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1  | \$471,919.02    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1  | \$194,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ADDISON AVENUE FEDERAL CREDIT UNION          | 16 | \$4,714,155.55  | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ADVANCIAL FEDERAL CREDIT UNION               | 1  | \$269,660.30    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ADVANTAGE BANK                               | 1  | \$328,700.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AEROSPACE FEDERAL CREDIT UNION               | 1  | \$226,720.89    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AF BANK                                      | 3  | \$904,700.45    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALASKA USA FEDERAL CREDIT UNION              | 3  | \$843,002.18    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALERUS FINANCIAL                             | 2  | \$457,771.68    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALLEGIANCE CREDIT UNION                      | 2  | \$384,600.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALPINE BANK & TRUST CO.                      | 2  | \$714,628.05    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALTRA FEDERAL CREDIT UNION                   | 5  | \$1,197,931.60  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICA FIRST FEDERAL CREDIT UNION           | 23 | \$5,373,348.00  | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK                                | 2  | \$415,891.65    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK CENTER FIRST                   | 2  | \$541,728.72    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK, N.A.                          | 1  | \$217,226.36    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FINANCE HOUSE LARIBA                | 3  | \$704,538.88    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SAVINGS BANK                        | 1  | \$230,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION             | 3  | \$818,600.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                               | 31 | \$7,801,853.04  | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARIZONA STATE CREDIT UNION                   | 1  | \$185,600.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK, NA                          | 53 | \$13,665,813.75 | 2.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED CREDIT UNION                      | 1  | \$224,735.84    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION        | 5  | \$1,476,876.60  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AUBURNBANK                                   | 1  | \$374,500.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP INC.                  | 4  | \$1,224,582.95  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AVIDIA BANK                                  | 1  | \$331,500.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |   |
|--|---|----|----------------|-------|---|--------|----|---|--------|---|
|  | BANCORPSOUTH BANK                       | 18 | \$5,066,199.24 | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BANK FIRST NATIONAL                     | 5  | \$1,166,674.76 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BANK MUTUAL                             | 16 | \$4,206,747.20 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BANK OF HAWAII                          | 10 | \$3,679,439.24 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BANK OF LANCASTER                       | 1  | \$365,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BANK OF SPRINGFIELD                     | 1  | \$324,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BANK OF STANLY                          | 3  | \$668,163.44   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BANK OF THE CASCADES                    | 6  | \$1,642,602.58 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BANK OF WASHINGTON                      | 2  | \$440,322.79   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BANK OF WHITTIER, NA                    | 1  | \$341,569.72   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BANK-FUND STAFF<br>FEDERAL CREDIT UNION | 9  | \$3,004,821.72 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BANKERS FINANCIAL<br>GROUP INC.         | 1  | \$230,709.36   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BANKNEWPORT                             | 2  | \$469,729.49   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BANNER BANK                             | 1  | \$280,804.30   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BARKSDALE FEDERAL<br>CREDIT UNION       | 1  | \$181,541.13   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BAXTER CREDIT UNION                     | 8  | \$2,582,684.94 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BAY FEDERAL CREDIT<br>UNION             | 1  | \$369,406.31   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BELLCO CREDIT UNION                     | 6  | \$1,329,786.26 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BERKSHIRE COUNTY<br>SAVINGS BANK        | 6  | \$1,602,735.84 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BETTER BANKS                            | 1  | \$194,651.30   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BLACKHAWK COMMUNITY<br>CREDIT UNION     | 2  | \$675,168.80   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BLACKHAWK STATE BANK                    | 5  | \$1,388,813.85 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BOEING EMPLOYEES<br>CREDIT UNION        | 3  | \$739,330.98   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BRYN MAWR TRUST<br>COMPANY THE          | 10 | \$2,659,948.58 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BUSEY BANK                              | 1  | \$348,580.66   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CAMBRIDGE SAVINGS<br>BANK               | 3  | \$1,033,253.03 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CARROLLTON BANK                         | 5  | \$1,448,992.98 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CENTRAL BANK                            | 1  | \$255,692.41   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CENTRAL BANK OF PROVO                   | 2  | \$519,589.22   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CENTRAL MORTGAGE<br>COMPANY             | 31 | \$7,431,925.87 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CENTRAL PACIFIC HOME<br>LOANS           | 2  | \$878,472.51   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CENTRAL STATE BANK                      | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CENTRUE BANK                            | 1  | \$217,800.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CENTURY BANK AND<br>TRUST               | 1  | \$240,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CHARTER BANK                            | 1  | \$190,770.50   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

|  |   |    |                |       |   |        |    |   |        |   |
|--|---|----|----------------|-------|---|--------|----|---|--------|---|
|  | CHETCO FEDERAL CREDIT UNION             | 1  | \$344,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CITIZENS BANK                           | 2  | \$560,072.88   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CITIZENS BANK OF NORTHERN KENTUCKY      | 1  | \$318,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CITIZENS FIRST MORTGAGE, LLC            | 4  | \$983,390.67   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CITIZENS FIRST NATIONAL BANK            | 4  | \$904,929.14   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CITIZENS UNION SAVINGS BANK             | 5  | \$1,160,811.35 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CLINTON SAVINGS BANK                    | 4  | \$1,093,228.14 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | COASTAL FEDERAL CREDIT UNION            | 13 | \$3,071,683.27 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | COLUMBIA CREDIT UNION                   | 1  | \$256,676.66   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | COMMUNITY BANK & TRUST CO.              | 2  | \$443,743.34   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | COMMUNITY CENTRAL BANK                  | 2  | \$525,190.15   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | COMMUNITY CREDIT UNION OF LYNN          | 1  | \$212,738.09   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | COMMUNITY MORTGAGE FUNDING, LLC         | 2  | \$446,437.61   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | COMMUNITY STATE BANK                    | 1  | \$200,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | COMMUNITYONE BANK, N.A.                 | 5  | \$1,579,419.25 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CONNECTICUT RIVER BANK                  | 1  | \$238,550.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CONSUMERS COOPERATIVE CREDIT UNION      | 2  | \$438,266.46   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CORTRUST BANK                           | 7  | \$1,923,344.72 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | COTTAGE SAVINGS BANK                    | 2  | \$717,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | COVANTAGE CREDIT UNION                  | 1  | \$192,757.18   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 7  | \$2,194,982.06 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CREDIT UNION MORTGAGE SERVICES, INC.    | 3  | \$738,562.89   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CRESCENT CREDIT UNION                   | 2  | \$444,424.26   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CUMANET, LLC                            | 4  | \$1,188,057.35 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CUSO MORTGAGE, INC.                     | 3  | \$949,322.95   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | DANVERSBANK                             | 4  | \$1,144,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | DEAN COOPERATIVE BANK                   | 3  | \$977,585.56   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | DEDHAM INSTITUTION FOR SAVINGS          | 7  | \$1,847,896.01 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION     | 6  | \$1,304,730.13 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | M |



|  |   |    |                |       |   |        |    |   |        |   |
|--|---|----|----------------|-------|---|--------|----|---|--------|---|
|  | DFCU FINANCIAL                                  | 2  | \$506,638.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | DHCU COMMUNITY CREDIT UNION                     | 1  | \$223,231.45   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | DU ONLY GF - AMERICAN BANK OF THE NORTH         | 1  | \$240,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | DUBUQUE BANK AND TRUST COMPANY                  | 20 | \$4,920,856.99 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | DUPACO COMMUNITY CREDIT UNION                   | 1  | \$186,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | DUPAGE CREDIT UNION                             | 2  | \$525,400.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | DUPAGE NATIONAL BANK                            | 1  | \$416,498.95   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | DURANT BANK AND TRUST COMPANY                   | 4  | \$992,809.32   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ENT FEDERAL CREDIT UNION                        | 5  | \$1,111,374.26 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | F & A FEDERAL CREDIT UNION                      | 5  | \$2,034,251.02 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1  | \$272,671.97   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FARMERS AND MERCHANTS SAVINGS BANK              | 1  | \$206,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FARMERS BANK & TRUST                            | 3  | \$728,937.75   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FEDERAL HOME LOAN BANK OF CHICAGO               | 1  | \$416,475.35   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIDELITY CO-OPERATIVE BANK                      | 2  | \$594,451.15   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK              | 3  | \$648,376.55   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIDELITY HOMESTEAD SAVINGS BANK                 | 2  | \$506,511.54   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FINANCIAL PARTNERS CREDIT UNION                 | 3  | \$922,863.86   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIREFIGHTERS FIRST CREDIT UNION                 | 3  | \$1,117,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST CALIFORNIA MORTGAGE COMPANY               | 6  | \$1,831,116.37 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC       | 3  | \$786,273.79   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST CITIZENS BANK NA                          | 10 | \$2,213,304.67 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST COMMUNITY CREDIT UNION                    | 1  | \$399,496.74   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST COUNTY BANK                               | 4  | \$1,557,097.22 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST FEDERAL BANK OF OHIO                      | 1  | \$203,749.17   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST FEDERAL BANK OF THE MIDWEST               | 4  | \$1,209,587.98 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

|  |  |    |                 |       |   |        |    |   |        |   |
|--|--|----|-----------------|-------|---|--------|----|---|--------|---|
|  | FIRST FEDERAL BANK, FSB                                | 5  | \$1,432,815.82  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 12 | \$3,479,969.83  | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST FEDERAL SAVINGS BANK                             | 1  | \$183,500.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA         | 1  | \$233,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST FINANCIAL CREDIT UNION                           | 1  | \$179,773.53    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST FLIGHT FEDERAL CREDIT UNION                      | 1  | \$234,211.67    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST GUARANTY BANK                                    | 1  | \$267,670.47    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST HAWAIIAN BANK                                    | 6  | \$2,249,581.46  | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST HERITAGE FINANCIAL CORPORATION                   | 1  | \$215,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST INTERSTATE BANK                                  | 15 | \$4,027,738.46  | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 4  | \$1,126,360.61  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST MORTGAGE COMPANY INC.                            | 1  | \$237,850.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 16 | \$4,762,654.62  | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST MORTGAGE CORPORATION                             | 4  | \$1,202,243.47  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST NATIONAL BANK                                    | 1  | \$190,759.69    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST NATIONAL BANK & TRUST                            | 1  | \$259,900.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST NATIONAL BANK ALASKA                             | 1  | \$242,701.21    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST NATIONAL BANK OF DEERWOOD                        | 2  | \$504,742.08    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST NATIONAL BANK OF HARTFORD                        | 1  | \$237,414.39    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST NATIONAL BANK OF SUFFIELD THE                    | 2  | \$589,331.49    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST NATIONAL BANK OF WATERLOO                        | 2  | \$419,375.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST PLACE BANK                                       | 16 | \$4,825,062.06  | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION        | 2  | \$706,641.70    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST TECHNOLOGY CREDIT UNION                          | 11 | \$2,823,873.70  | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST UNITED BANK                                      | 1  | \$198,455.68    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FOX RIVER STATE BANK                                   | 1  | \$191,264.54    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FREMONT BANK   | 89 | \$25,857,990.20 | 5.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

|  |  |    |                |       |   |        |    |   |        |   |
|--|--|----|----------------|-------|---|--------|----|---|--------|---|
|  | FULTON BANK                                  | 30 | \$8,451,829.97 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | GATEWAY MORTGAGE CORPORATION                 | 10 | \$2,745,904.77 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | GATEWAY MORTGAGE GROUP LLC                   | 2  | \$412,848.80   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | GILPIN FINANCIAL SERVICES, INC               | 1  | \$183,200.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | GMAC MORTGAGE, LLC                           | 3  | \$1,410,832.17 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | GOLDEN BELT BANK, FSA                        | 1  | \$205,746.70   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | GREAT LAKES CREDIT UNION                     | 2  | \$596,778.67   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | GREAT MIDWEST BANK SSB                       | 10 | \$2,394,442.55 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | GREATER NEVADA MORTGAGE SERVICES             | 1  | \$414,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | GREYLOCK FEDERAL CREDIT UNION                | 3  | \$920,293.41   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | GUARANTY SAVINGS BANK                        | 4  | \$875,929.49   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | GUARDIAN CREDIT UNION                        | 3  | \$556,036.14   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | GUARDIAN MORTGAGE COMPANY INC.               | 2  | \$416,081.22   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | GUILD MORTGAGE COMPANY                       | 8  | \$1,972,848.15 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | HARBOR ONE CREDIT UNION                      | 1  | \$288,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | HEARTLAND BANK                               | 12 | \$3,225,820.53 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | HERGET BANK, NATIONAL ASSOCIATION            | 1  | \$187,768.84   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | HOME FEDERAL BANK                            | 1  | \$180,577.69   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | HOME SAVINGS AND LOAN COMPANY                | 3  | \$775,802.21   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | HOME SAVINGS BANK OF ALBEMARLE SSB           | 1  | \$238,100.06   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | HOME SAVINGS OF AMERICA                      | 6  | \$1,987,555.25 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | HOME STATE BANK                              | 3  | \$603,550.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | I-C FEDERAL CREDIT UNION                     | 1  | \$191,900.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | IBERIABANK MORTGAGE COMPANY                  | 1  | \$265,578.51   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 5  | \$1,544,834.11 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | IDAHO CENTRAL CREDIT UNION                   | 7  | \$1,766,073.68 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | IDB-IIC FEDERAL CREDIT UNION                 | 1  | \$254,686.46   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

|  |   |    |                |       |   |        |    |   |        |   |
|--|---|----|----------------|-------|---|--------|----|---|--------|---|
|  | IDEAL MORTGAGE BANKERS, LTD.            | 1  | \$264,674.16   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | IH MISSISSIPPI VALLEY CREDIT UNION      | 3  | \$648,201.53   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ILLINOIS NATIONAL BANK                  | 3  | \$642,372.63   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | INVESTORS SAVINGS BANK                  | 24 | \$7,733,927.54 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | IOWA BANKERS MORTGAGE CORPORATION       | 3  | \$856,200.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | IRWIN UNION BANK AND TRUST COMPANY      | 2  | \$508,511.62   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | IRWIN UNION BANK, FSB                   | 2  | \$459,434.39   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | JAMES B. NUTTER AND COMPANY             | 5  | \$1,043,417.14 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | JUST MORTGAGE, INC.                     | 5  | \$1,351,919.40 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | KELLOGG COMMUNITY FEDERAL CREDIT UNION  | 1  | \$191,200.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | KERN SCHOOLS FEDERAL CREDIT UNION       | 1  | \$279,341.14   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | KINECTA FEDERAL CREDIT UNION            | 5  | \$1,835,740.29 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | L&N FEDERAL CREDIT UNION                | 5  | \$1,204,733.24 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | LA SALLE STATE BANK                     | 1  | \$230,400.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | LAKE AREA BANK                          | 3  | \$901,276.45   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | LAKE FOREST BANK & TRUST                | 15 | \$4,497,852.23 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | LAKE MORTGAGE COMPANY INC.              | 4  | \$1,072,427.02 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | LAND /HOME FINANCIAL SERVICES, INC.     | 5  | \$1,902,768.49 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | LANDMARK CREDIT UNION                   | 1  | \$199,759.69   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | LANGLEY FEDERAL CREDIT UNION            | 4  | \$1,056,716.92 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | LEADER BANK, N.A.                       | 19 | \$5,873,268.20 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | LEADER MORTGAGE COMPANY INC.            | 20 | \$5,741,021.24 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | LEADER ONE FINANCIAL CORPORATION        | 3  | \$906,920.48   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | LEGACY BANKS                            | 1  | \$178,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | LOCKHEED FEDERAL CREDIT UNION           | 17 | \$5,086,718.83 | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | LOS ALAMOS NATIONAL BANK                | 8  | \$2,220,309.72 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION | 3  | \$1,121,150.10 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MACHIAS SAVINGS BANK                    | 1  | \$416,498.95   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MAGNA BANK                              | 13 | \$3,441,931.83 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

|  |  |    |                |       |   |        |    |   |        |   |
|--|--|----|----------------|-------|---|--------|----|---|--------|---|
|  | MANSFIELD COOPERATIVE BANK                   | 2  | \$476,399.86   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MARINE BANK MORTGAGE SERVICES                | 2  | \$373,527.35   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MARLBOROUGH SAVINGS BANK                     | 1  | \$385,136.69   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MARQUETTE BANK                               | 4  | \$952,245.88   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MARSHALL COMMUNITY CREDIT UNION              | 1  | \$196,377.62   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MARSHFIELD SAVINGS BANK                      | 1  | \$229,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MAX CREDIT UNION                             | 1  | \$177,531.33   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MAYFLOWER COOPERATIVE BANK                   | 1  | \$181,781.31   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MECHANICS SAVINGS BANK                       | 1  | \$263,667.85   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MEETINGHOUSE BANK                            | 1  | \$300,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MEMBERS MORTGAGE COMPANY INC.                | 10 | \$2,297,149.62 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MERCANTILE TRUST & SAVINGS BANK              | 1  | \$215,734.41   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION         | 2  | \$638,895.18   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MERCK SHARP AND DOHME FEDERAL CREDIT UNION   | 3  | \$918,590.08   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MERIWEST MORTGAGE COMPANY, LLC               | 4  | \$1,225,299.71 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MERRILL LYNCH BANK & TRUST CO., FSB          | 9  | \$3,266,621.82 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MERRIMACK COUNTY SAVINGS BANK                | 3  | \$987,593.01   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION        | 2  | \$464,692.61   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | METLIFE BANK, NA                             | 2  | \$569,358.78   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION | 2  | \$603,720.58   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MID-ISLAND MORTGAGE CORP.                    | 1  | \$194,764.61   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MIDWEST BANK OF WESTERN ILLINOIS             | 2  | \$612,067.44   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MIDWEST COMMUNITY BANK                       | 2  | \$507,881.28   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MIDWESTONE BANK                              | 2  | \$470,303.58   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MIFFLINBURG BANK & TRUST COMPANY             | 2  | \$401,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MILFORD BANK, THE                            | 3  | \$794,488.52   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

|  |                                       |    |                |       |   |        |    |   |        |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|---|
|  | MISSION FEDERAL CREDIT UNION          | 10 | \$3,259,584.91 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MISSOULA FEDERAL CREDIT UNION         | 2  | \$505,877.21   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MONSON SAVINGS BANK                   | 2  | \$562,907.01   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MORGAN FEDERAL BANK                   | 1  | \$224,500.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MORTGAGE AMERICA, INC.                | 6  | \$1,880,473.92 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MORTGAGE CENTER, LLC                  | 3  | \$684,082.88   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MORTGAGE CLEARING CORPORATION         | 1  | \$231,721.24   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC   | 1  | \$235,703.08   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MORTGAGE MARKETS, LLC                 | 2  | \$472,592.11   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MOUNTAIN AMERICA CREDIT UNION         | 5  | \$1,469,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | NATIONAL EXCHANGE BANK AND TRUST      | 4  | \$804,698.41   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | NATIONSHERITAGE FEDERAL CREDIT UNION  | 1  | \$275,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | NEW SOUTH FEDERAL SAVINGS BANK        | 3  | \$669,286.31   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | NEWTOWN SAVINGS BANK                  | 10 | \$3,070,915.61 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | NL INC.                               | 1  | \$344,565.95   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | NORTH SHORE BANK, A CO-OPERATIVE BANK | 2  | \$417,650.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | NORTHAMPTON COOPERATIVE BANK          | 5  | \$1,226,742.64 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | NORTHERN OHIO INVESTMENT COMPANY      | 1  | \$181,371.52   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | NORTHWEST FEDERAL CREDIT UNION        | 28 | \$8,236,394.21 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | NORTHWESTERN MORTGAGE COMPANY         | 15 | \$3,346,850.40 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | NORWOOD COOPERATIVE BANK              | 2  | \$523,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | NRL FEDERAL CREDIT UNION              | 4  | \$1,065,863.55 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | NUVISION FEDERAL CREDIT UNION         | 1  | \$356,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | OAK BANK                              | 6  | \$1,542,672.92 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | OCEANFIRST BANK                       | 1  | \$271,665.55   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | OHIO UNIVERSITY CREDIT UNION          | 1  | \$299,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | OLD FORT BANKING COMPANY              | 1  | \$188,500.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | OLD SECOND NATIONAL BANK              | 1  | \$341,070.34   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

|  |  |   |                |       |   |        |    |   |        |   |
|--|--|---|----------------|-------|---|--------|----|---|--------|---|
|  | OLIN COMMUNITY CREDIT UNION                    | 1 | \$248,387.10   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ORNL FEDERAL CREDIT UNION                      | 2 | \$515,422.67   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ORRSTOWN BANK                                  | 1 | \$339,591.48   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PACIFIC COMMUNITY CREDIT UNION                 | 1 | \$416,475.35   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PANHANDLE STATE BANK                           | 3 | \$810,807.43   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PARTNERS FEDERAL CREDIT UNION                  | 1 | \$272,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PATELCO CREDIT UNION                           | 8 | \$2,218,069.18 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PATHWAYS FINANCIAL CREDIT UNION, INC.          | 1 | \$192,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PAWTUCKET CREDIT UNION                         | 6 | \$1,869,384.58 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PENTAGON FEDERAL CREDIT UNION                  | 1 | \$294,289.62   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PEOPLES BANK                                   | 1 | \$248,194.44   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$196,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PEOPLES BANK, NATIONAL ASSOCIATION             | 2 | \$454,203.58   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PLANTATION FEDERAL BANK                        | 1 | \$199,759.69   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PLATINUM HOME MORTGAGE                         | 3 | \$724,109.87   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | POLICE AND FIRE FEDERAL CREDIT UNION           | 3 | \$706,156.48   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PORT WASHINGTON STATE BANK                     | 8 | \$2,243,475.47 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION             | 3 | \$594,741.66   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PRAIRIE STATE BANK & TRUST                     | 3 | \$554,000.28   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PREMIER AMERICA CREDIT UNION                   | 4 | \$1,006,818.40 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PROFILE BANK FSB                               | 1 | \$238,206.74   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PROVIDENCE BANK                                | 1 | \$333,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PROVIDENT CREDIT UNION                         | 9 | \$2,762,447.03 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PUBLIC SERVICE EMPLOYEES CREDIT UNION          | 2 | \$607,868.74   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PULASKI MORTGAGE COMPANY                       | 1 | \$204,506.35   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION          | 2 | \$472,350.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PUTNAM BANK                                    | 1 | \$213,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

|  |   |    |                |       |   |        |    |   |        |   |
|--|---|----|----------------|-------|---|--------|----|---|--------|---|
|  | QUORUM FEDERAL CREDIT UNION                       | 1  | \$416,475.35   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | RABOBANK, N.A.                                    | 8  | \$2,944,533.23 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | REDSTONE FEDERAL CREDIT UNION                     | 1  | \$194,760.23   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | REDWOOD CREDIT UNION                              | 13 | \$4,221,849.69 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | RIVERMARK COMMUNITY CREDIT UNION                  | 1  | \$185,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ROBINS FEDERAL CREDIT UNION                       | 1  | \$185,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ROEBLING SAVINGS AND LOAN                         | 1  | \$299,622.56   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SABINE STATE BANK AND TRUST COMPANY               | 1  | \$408,519.82   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SAFE CREDIT UNION                                 | 3  | \$879,787.46   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SAHARA MORTGAGE                                   | 1  | \$199,554.33   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SAN FRANCISCO FIRE CREDIT UNION                   | 4  | \$1,486,975.35 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SAVINGS BANK OF DANBURY                           | 3  | \$849,753.69   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SAVINGS BANK OF MAINE                             | 2  | \$447,700.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SAVINGS BANK OF MENDOCINO COUNTY                  | 3  | \$883,738.03   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY          | 1  | \$263,044.40   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SCHOOLS FINANCIAL CREDIT UNION                    | 1  | \$231,708.11   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                 | 3  | \$912,693.56   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SEASONS FEDERAL CREDIT UNION                      | 3  | \$624,080.85   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SHREWSBURY FEDERAL CREDIT UNION                   | 1  | \$375,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SILVER STATE SCHOOLS CREDIT UNION                 | 1  | \$267,938.14   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SOUND COMMUNITY BANK                              | 1  | \$230,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION               | 1  | \$242,694.27   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION | 1  | \$399,519.38   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION             | 4  | \$903,190.02   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ST. JAMES MORTGAGE CORPORATION                    | 3  | \$908,500.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ST. MARYS BANK                                    | 1  | \$185,771.30   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ST. MARYS CREDIT UNION                            | 2  | \$536,850.11   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |



|  |  |    |                |       |   |        |    |   |        |   |
|--|--|----|----------------|-------|---|--------|----|---|--------|---|
|  | STANDARD BANK AND TRUST COMPANY                                    | 4  | \$953,425.41   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | STANDARD MORTGAGE CORPORATION                                      | 3  | \$839,805.33   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | STANFORD FEDERAL CREDIT UNION                                      | 6  | \$1,930,892.83 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | STATE BANK AND TRUST   | 3  | \$631,305.88   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | STATE BANK OF CROSS PLAINS   | 4  | \$1,074,965.81 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | STATE BANK OF NEW PRAGUE   | 1  | \$244,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | STATE BANK OF SOUTHERN UTAH  | 1  | \$256,600.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | STATE BANK OF THE LAKES  | 2  | \$395,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | STATE CENTRAL CREDIT UNION   | 3  | \$696,406.01   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | STEARNS LENDING, INC.  | 14 | \$4,301,641.14 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | STERLING SAVINGS BANK  | 1  | \$316,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 3  | \$973,928.10   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2  | \$434,400.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                            | 1  | \$290,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SUMMIT CREDIT UNION  | 13 | \$3,074,958.70 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SUN AMERICAN MORTGAGE COMPANY                                      | 1  | \$361,065.16   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 1  | \$193,461.83   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | TAUNTON FEDERAL CREDIT UNION                                       | 1  | \$201,524.69   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | TECHNOLOGY CREDIT UNION  | 15 | \$6,366,197.15 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | TELCOM CREDIT UNION  | 1  | \$180,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | THE FIRST NATIONAL BANK  | 2  | \$418,484.81   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | THE FIRST NATIONAL BANK OF LITCHFIELD                              | 3  | \$756,674.38   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | THE NATIONAL BANK OF INDIANAPOLIS                                  | 1  | \$376,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | THE PARK BANK  | 19 | \$4,964,352.85 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | THE PEOPLES CREDIT UNION   | 1  | \$216,739.27   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | THE TRADERS NATIONAL BANK  | 1  | \$230,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

|  |   |    |                |       |   |        |    |   |        |   |
|--|---|----|----------------|-------|---|--------|----|---|--------|---|
|  | THINK MUTUAL BANK                         | 7  | \$1,892,604.20 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | THIRD FEDERAL SAVINGS BANK                | 2  | \$708,336.29   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | THREE RIVERS FEDERAL CREDIT UNION         | 3  | \$697,700.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | THUNDER BANK                              | 1  | \$179,773.53   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | TIERONE BANK                              | 5  | \$1,198,648.22 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | TOWER FEDERAL CREDIT UNION                | 18 | \$4,782,523.44 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES   | 1  | \$414,637.90   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | TOWNE MORTGAGE COMPANY                    | 10 | \$2,288,676.61 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | TRANSWEST CREDIT UNION                    | 1  | \$363,950.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | TRAVERSE CITY STATE BANK                  | 1  | \$189,372.19   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | TRAVIS CREDIT UNION                       | 1  | \$185,600.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | TRUMARK FINANCIAL CREDIT UNION            | 3  | \$664,576.83   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | UMPQUA BANK                               | 3  | \$986,817.98   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | UNITED COMMUNITY BANK                     | 5  | \$1,052,134.87 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | UNITED MORTGAGE COMPANY                   | 8  | \$2,549,794.59 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | UNITUS COMMUNITY CREDIT UNION             | 4  | \$934,166.37   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | UNITY BANK                                | 1  | \$253,600.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 6  | \$2,106,330.68 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION     | 2  | \$509,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION      | 9  | \$1,901,704.98 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | USALLIANCE FEDERAL CREDIT UNION           | 1  | \$274,170.17   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | VALLEY BANK AND TRUST COMPANY             | 1  | \$260,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | VALLEY NATIONAL BANK                      | 2  | \$640,235.04   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | VANDYK MORTGAGE CORPORATION               | 3  | \$813,332.50   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | VANTUS BANK                               | 1  | \$199,748.38   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | VERITY CREDIT UNION                       | 1  | \$276,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | VERMONT FEDERAL CREDIT UNION              | 1  | \$193,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | VERMONT STATE                             | 2  | \$392,988.84   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

|              |  |              |                         |             |          |               |    |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | EMPLOYEES CREDIT UNION                                     |              |                         |             |          |               |    |          |               |
|              | VILLAGE MORTGAGE COMPANY                                   | 6            | \$1,667,014.92          | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VIRGINIA CREDIT UNION, INC.                                | 1            | \$229,710.63            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS       | 3            | \$991,452.92            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                    | 17           | \$4,788,466.73          | 0.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON TRUST BANK                                      | 1            | \$411,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAUKESHA STATE BANK  | 7            | \$1,470,028.87          | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAYNE BANK AND TRUST COMPANY                               | 1            | \$416,475.35            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEOKIE CREDIT UNION  | 1            | \$243,300.48            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION                                | 5            | \$1,334,072.44          | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTBURY BANK  | 2            | \$434,100.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                                    | 6            | \$1,427,562.82          | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION                                      | 3            | \$1,034,499.26          | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTFIELD BANK, F.S.B.                                     | 1            | \$224,000.00            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILMINGTON TRUST COMPANY                                   | 3            | \$897,728.26            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION                       | 2            | \$580,301.90            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINTER HILL BANK, FSB                                      | 2            | \$678,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.                             | 3            | \$661,379.01            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 223          | \$60,413,937.86         | 11.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1,849</b> | <b>\$508,915,647.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412PUK5    | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 4            | \$987,441.78            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.               | 3            | \$847,722.44            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABACUS FEDERAL SAVINGS BANK                                | 1            | \$190,000.00            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABBEVILLE BUILDING AND LOAN, SSB                           | 3            | \$1,091,129.30          | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION               | 2            | \$491,422.37            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION                        | 16           | \$4,618,375.78          | 0.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |    |                 |       |   |        |    |   |        |   |
|--|--|----|-----------------|-------|---|--------|----|---|--------|---|
|  | ADVANCIAL FEDERAL CREDIT UNION         | 1  | \$300,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | AEROSPACE FEDERAL CREDIT UNION         | 1  | \$328,500.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | AF BANK                                | 2  | \$477,763.47    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ALABAMA ONE CREDIT UNION               | 1  | \$180,777.44    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ALASKA USA FEDERAL CREDIT UNION        | 2  | \$556,330.73    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ALERUS FINANCIAL                       | 1  | \$255,677.91    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ALLEGIANCE CREDIT UNION                | 1  | \$209,747.67    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ALPINE BANK & TRUST CO.                | 5  | \$1,284,573.32  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ALTRA FEDERAL CREDIT UNION             | 4  | \$720,708.63    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | AMERICA FIRST FEDERAL CREDIT UNION     | 22 | \$5,372,105.61  | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | AMERICAN BANK                          | 1  | \$293,636.09    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | AMERICAN BANK & TRUST CO., INC.        | 2  | \$419,706.83    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | AMERICAN BANK CENTER FIRST             | 2  | \$752,562.86    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | AMERICAN FINANCE HOUSE LARIBA          | 1  | \$349,778.86    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1  | \$336,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | AMERIFIRST FINANCIAL CORPORATION       | 3  | \$858,145.70    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ANCHORBANK FSB                         | 27 | \$6,979,083.58  | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ASSOCIATED BANK, NA                    | 56 | \$14,012,693.84 | 2.78% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ASSOCIATED CREDIT UNION                | 2  | \$596,129.30    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION  | 2  | \$612,242.71    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | AUBURNBANK                             | 2  | \$499,600.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | AURORA FINANCIAL GROUP INC.            | 5  | \$1,527,611.03  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | AVIDIA BANK                            | 1  | \$299,639.54    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BANCORPSOUTH BANK                      | 18 | \$5,041,818.35  | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BANK FIRST NATIONAL                    | 4  | \$923,947.36    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BANK MUTUAL                            | 16 | \$3,956,269.81  | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BANK OF ELMWOOD                        | 1  | \$199,551.61    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BANK OF HAWAII                         | 7  | \$1,990,671.05  | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BANK OF ILLINOIS                       | 1  | \$208,800.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BANK OF STANLY                         | 5  | \$1,474,305.58  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BANK OF THE CASCADES                   | 2  | \$436,500.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BANK OF WASHINGTON                     | 3  | \$993,952.26    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |

|  |   |    |                |       |   |        |    |   |        |   |
|--|---|----|----------------|-------|---|--------|----|---|--------|---|
|  | BANK OF WESTON                          | 1  | \$295,534.08   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BANK-FUND STAFF<br>FEDERAL CREDIT UNION | 7  | \$2,292,930.28 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BANKNEWPORT                             | 1  | \$184,614.06   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BAXTER CREDIT UNION                     | 7  | \$1,851,811.71 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BAY FEDERAL CREDIT<br>UNION             | 4  | \$1,159,711.67 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BELLCO CREDIT UNION                     | 4  | \$874,004.59   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BENJAMIN FRANKLIN<br>BANK               | 1  | \$249,706.49   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BERKSHIRE COUNTY<br>SAVINGS BANK        | 3  | \$658,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BETTER BANKS                            | 1  | \$251,690.15   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BLACKHAWK COMMUNITY<br>CREDIT UNION     | 1  | \$210,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BLACKHAWK STATE BANK                    | 3  | \$695,177.15   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BOEING EMPLOYEES<br>CREDIT UNION        | 7  | \$2,492,663.99 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BRAMBLE SAVINGS BANK                    | 1  | \$207,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BRYN MAWR TRUST<br>COMPANY THE          | 14 | \$4,003,062.44 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BUTTE COMMUNITY BANK                    | 2  | \$402,945.95   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CAMBRIDGE SAVINGS<br>BANK               | 1  | \$347,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CARROLLTON BANK                         | 7  | \$2,027,320.41 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CENTENNIAL LENDING,<br>LLC              | 2  | \$534,371.90   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CENTRAL BANK                            | 1  | \$247,702.01   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CENTRAL MORTGAGE<br>COMPANY             | 28 | \$7,477,444.25 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CENTRAL ONE FEDERAL<br>CREDIT UNION     | 1  | \$375,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CENTRAL SAVINGS BANK                    | 2  | \$437,158.78   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CENTRUE BANK                            | 1  | \$185,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CHELSEA GROTON<br>SAVINGS BANK          | 3  | \$794,352.13   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CHEMICAL BANK                           | 2  | \$355,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CITIZENS BANK OF<br>NORTHERN KENTUCKY   | 1  | \$215,734.41   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CITIZENS FIRST<br>MORTGAGE, LLC         | 5  | \$1,117,292.99 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CITIZENS FIRST NATIONAL<br>BANK         | 3  | \$553,368.50   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CITIZENS UNION SAVINGS<br>BANK          | 3  | \$754,050.52   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CITIZENSFIRST CREDIT<br>UNION           | 1  | \$196,525.60   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

|  |   |    |                |       |   |        |    |   |        |   |
|--|---|----|----------------|-------|---|--------|----|---|--------|---|
|  | CLINTON SAVINGS BANK                    | 2  | \$564,135.31   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CMG MORTGAGE, INC                       | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | COASTAL FEDERAL CREDIT UNION            | 17 | \$4,462,657.73 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | COLLINSVILLE SAVINGS SOCIETY            | 2  | \$479,230.10   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | COMMUNITY BANK & TRUST CO.              | 2  | \$513,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | COMMUNITY BANK, N.A.                    | 1  | \$275,675.97   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | COMMUNITY CENTRAL BANK                  | 1  | \$175,783.59   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | COMMUNITY CREDIT UNION OF LYNN          | 1  | \$203,754.88   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | COMMUNITY MORTGAGE FUNDING, LLC         | 4  | \$1,044,480.75 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | COMMUNITY SAVINGS BANK                  | 1  | \$187,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | COMMUNITY STATE BANK                    | 1  | \$211,378.07   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | COMMUNITYONE BANK, N.A.                 | 3  | \$858,787.50   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CONNECTICUT RIVER BANK                  | 1  | \$241,209.83   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CONSUMER LOAN SERVICES, LLC             | 1  | \$176,382.86   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CORTRUST BANK                           | 4  | \$809,700.55   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | COTTAGE SAVINGS BANK                    | 2  | \$405,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | COVANTAGE CREDIT UNION                  | 1  | \$182,170.52   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 7  | \$1,815,836.90 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CREDIT UNION MORTGAGE SERVICES, INC.    | 5  | \$1,230,967.84 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CU COMMUNITY, LLC                       | 1  | \$241,800.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CUMANET, LLC                            | 1  | \$320,200.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CUMBERLAND SECURITY BANK                | 3  | \$860,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | DANVERSBANK                             | 6  | \$1,731,691.90 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | DEAN COOPERATIVE BANK                   | 2  | \$502,273.06   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | DEDHAM INSTITUTION FOR SAVINGS          | 1  | \$219,741.71   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION     | 9  | \$2,401,585.27 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | DIME BANK                               | 4  | \$1,161,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1  | \$197,750.89   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | DUBUQUE BANK AND TRUST COMPANY          | 20 | \$5,583,454.51 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

|  |  |    |                |       |   |        |    |   |        |   |
|--|--|----|----------------|-------|---|--------|----|---|--------|---|
|  | DUPACO COMMUNITY CREDIT UNION                          | 1  | \$215,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | DUPAGE CREDIT UNION                                    | 3  | \$784,266.15   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | DURANT BANK AND TRUST COMPANY                          | 2  | \$538,649.34   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | EAST BOSTON SAVINGS BANK                               | 2  | \$616,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ENT FEDERAL CREDIT UNION                               | 5  | \$1,266,212.11 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | F & A FEDERAL CREDIT UNION                             | 1  | \$414,489.73   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION            | 1  | \$237,713.49   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FARMERS & MERCHANTS BANK                               | 1  | \$334,926.94   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FARMERS BANK & TRUST                                   | 6  | \$1,744,240.34 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIDELITY CO-OPERATIVE BANK                             | 3  | \$746,200.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                     | 1  | \$199,748.38   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIDELITY HOMESTEAD SAVINGS BANK                        | 1  | \$199,759.69   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FINANCIAL PARTNERS CREDIT UNION                        | 3  | \$741,487.15   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIREFIGHTERS FIRST CREDIT UNION                        | 4  | \$1,184,642.69 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST AMERICAN CREDIT UNION                            | 2  | \$441,050.40   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST AMERICAN INTERNATIONAL BANK                      | 2  | \$513,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                      | 10 | \$3,403,565.37 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST CENTURY BANK, NA                                 | 1  | \$254,686.46   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 12 | \$3,424,480.59 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST CITIZENS BANK NA                                 | 11 | \$2,681,200.26 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST COUNTY BANK                                      | 2  | \$791,014.26   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST FEDERAL BANK OF OHIO                             | 1  | \$184,572.77   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 2  | \$469,717.20   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST FEDERAL BANK, FSB                                | 2  | \$509,372.92   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 7  | \$1,898,023.21 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST FEDERAL SAVINGS BANK                             | 3  | \$1,112,606.42 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  |  | 2  | \$495,700.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |

|  |  |    |                 |       |   |        |    |   |        |
|--|--|----|-----------------|-------|---|--------|----|---|--------|
|  | FIRST FEDERAL SAVINGS<br>BANK OF CHAMPAIGN<br>URBANA |    |                 |       |   |        |    |   |        |
|  | FIRST FLIGHT FEDERAL<br>CREDIT UNION                 | 1  | \$201,252.24    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK                                  | 3  | \$1,084,101.52  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HERITAGE<br>FINANCIAL CORPORATION              | 1  | \$178,017.86    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                | 26 | \$6,421,984.84  | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE<br>CORPORATION                  | 9  | \$2,007,855.07  | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE<br>COMPANY INC.                       | 1  | \$200,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C.                    | 8  | \$2,130,882.96  | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE<br>CORPORATION                        | 1  | \$259,680.31    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK                                  | 1  | \$177,500.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK<br>ALASKA                        | 3  | \$776,134.10    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF<br>CARMi                      | 1  | \$219,741.71    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF<br>DEERWOOD                   | 1  | \$254,850.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF<br>HARTFORD                   | 3  | \$590,256.55    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF<br>WATERLOO                   | 2  | \$419,450.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PEOPLES<br>COMMUNITY FCU                       | 1  | \$184,772.52    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                                     | 15 | \$4,116,524.14  | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY<br>CREDIT UNION                     | 15 | \$4,203,620.69  | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST UNITED BANK                                    | 2  | \$761,000.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORUM CREDIT UNION                                   | 4  | \$944,844.09    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FOX RIVER STATE BANK                                 | 1  | \$189,771.71    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK   | 81 | \$21,537,884.78 | 4.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK  | 22 | \$5,495,706.56  | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE<br>CORPORATION                      | 4  | \$1,113,363.39  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE<br>GROUP LLC                        | 3  | \$678,586.72    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GILPIN FINANCIAL<br>SERVICES, INC                    | 4  | \$1,262,852.24  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT LAKES CREDIT<br>UNION                          | 1  | \$237,474.32    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT MIDWEST BANK                                   | 9  | \$2,313,030.56  | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | SSB  |    |                |       |   |        |    |   |        |
|  | GREATER NEVADA MORTGAGE SERVICES             | 3  | \$695,175.40   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION                | 3  | \$759,370.46   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY SAVINGS BANK                        | 1  | \$329,594.23   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN CREDIT UNION                        | 1  | \$271,673.18   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC.               | 2  | \$476,421.89   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                       | 14 | \$3,823,685.85 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HANCOCK BANK                                 | 1  | \$231,714.74   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HANNIBAL NATIONAL BANK                       | 1  | \$193,361.95   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARBOR ONE CREDIT UNION                      | 2  | \$444,674.41   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION    | 4  | \$1,115,647.94 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                               | 12 | \$2,870,060.55 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION                       | 1  | \$200,435.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HICKORY POINT BANK AND TRUST, FSB            | 1  | \$187,778.96   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HILLTOP NATIONAL BANK                        | 1  | \$199,748.38   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL BANK                            | 1  | \$254,326.89   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK                    | 3  | \$593,649.49   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS AND LOAN COMPANY                | 5  | \$1,147,514.21 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS OF AMERICA                      | 5  | \$1,443,212.08 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STATE BANK                              | 2  | \$475,751.11   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONOR CREDIT UNION                           | 2  | \$518,603.69   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HSBC BANK USA, NATIONAL ASSOCIATION          | 3  | \$736,394.62   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | I-C FEDERAL CREDIT UNION                     | 4  | \$912,773.53   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 6  | \$1,697,372.89 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                   | 3  | \$600,131.01   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDEAL MORTGAGE BANKERS, LTD.                 | 1  | \$270,075.10   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION           | 2  | \$449,606.25   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK                       | 2  | \$520,792.35   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |    |                 |       |   |        |    |   |        |   |
|--|----|-----------------|-------|---|--------|----|---|--------|---|
| INVESTORS SAVINGS BANK                     | 33 | \$10,552,712.59 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| IOWA BANKERS<br>MORTGAGE CORPORATION       | 2  | \$580,621.30    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| IRWIN UNION BANK AND<br>TRUST COMPANY      | 3  | \$695,135.14    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| JAMES B. NUTTER AND<br>COMPANY             | 7  | \$1,523,185.40  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| JEANNE DARC CREDIT<br>UNION                | 1  | \$393,525.71    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| JOHNS HOPKINS FEDERAL<br>CREDIT UNION      | 1  | \$223,818.05    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| JUST MORTGAGE, INC.                        | 2  | \$445,256.55    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| JUSTICE FEDERAL CREDIT<br>UNION            | 1  | \$218,747.09    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| KERN SCHOOLS FEDERAL<br>CREDIT UNION       | 1  | \$228,900.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| KINECTA FEDERAL CREDIT<br>UNION            | 2  | \$492,950.79    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| L&N FEDERAL CREDIT<br>UNION                | 5  | \$1,030,335.98  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| LAKE AREA BANK                             | 3  | \$723,153.24    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| LAKE FOREST BANK &<br>TRUST                | 13 | \$4,334,428.36  | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| LAND /HOME FINANCIAL<br>SERVICES, INC.     | 1  | \$268,800.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| LANDMARK CREDIT UNION                      | 1  | \$231,721.24    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| LANGLEY FEDERAL<br>CREDIT UNION            | 1  | \$335,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| LEADER BANK, N.A.                          | 10 | \$3,436,675.77  | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| LEADER MORTGAGE<br>COMPANY INC.            | 21 | \$6,576,769.31  | 1.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| LEADER ONE FINANCIAL<br>CORPORATION        | 2  | \$455,605.23    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| LIBERTY FEDERAL<br>SAVINGS BANK            | 1  | \$230,400.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| LOCKHEED FEDERAL<br>CREDIT UNION           | 7  | \$2,237,017.11  | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| LOS ALAMOS NATIONAL<br>BANK                | 9  | \$2,459,346.93  | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| LOS ANGELES POLICE<br>FEDERAL CREDIT UNION | 2  | \$520,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| LUSO FEDERAL CREDIT<br>UNION               | 1  | \$403,396.48    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| MACHIAS SAVINGS BANK                       | 2  | \$407,500.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| MAGNA BANK                                 | 4  | \$1,050,191.98  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| MANSFIELD COOPERATIVE<br>BANK              | 3  | \$882,105.50    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

|  |    |                |       |   |        |    |   |        |   |
|--|----|----------------|-------|---|--------|----|---|--------|---|
| MARINE BANK MORTGAGE SERVICES              | 2  | \$530,286.97   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| MARQUETTE BANK                             | 4  | \$993,001.27   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| MAX CREDIT UNION                           | 1  | \$226,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| MAYFLOWER COOPERATIVE BANK                 | 1  | \$178,280.52   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| MECHANICS SAVINGS BANK                     | 3  | \$840,541.08   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| MEMBERS MORTGAGE COMPANY INC.              | 5  | \$1,571,958.33 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| MERCANTILE TRUST & SAVINGS BANK            | 1  | \$352,916.28   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| MERCHANTS BANK, NATIONAL ASSOCIATION       | 4  | \$789,885.27   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 3  | \$623,314.78   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| MERIWEST MORTGAGE COMPANY, LLC             | 11 | \$3,554,924.48 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| MERRILL LYNCH BANK & TRUST CO., FSB        | 9  | \$3,626,227.31 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| MERRIMACK VALLEY FEDERAL CREDIT UNION      | 4  | \$1,023,751.63 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| METLIFE BANK, NA                           | 1  | \$400,986.44   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| METROPOLITAN CREDIT UNION                  | 1  | \$294,600.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| METUCHEN SAVINGS BANK                      | 1  | \$368,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| MID-ISLAND MORTGAGE CORP.                  | 1  | \$185,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| MIDWEST COMMUNITY BANK                     | 5  | \$1,203,821.62 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| MIDWEST FINANCIAL CREDIT UNION             | 1  | \$347,562.17   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| MIDWEST LOAN SERVICES INC.                 | 1  | \$315,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| MIDWESTONE BANK                            | 1  | \$204,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| MILFORD BANK, THE                          | 1  | \$198,672.02   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| MISSION FEDERAL CREDIT UNION               | 9  | \$2,729,544.64 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| MISSOULA FEDERAL CREDIT UNION              | 2  | \$394,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| MONSON SAVINGS BANK                        | 2  | \$454,740.17   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| MONTICELLO BANKING COMPANY                 | 1  | \$267,662.81   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| MORGAN FEDERAL BANK                        | 1  | \$219,026.84   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| MORTGAGE AMERICA, INC.                     | 9  | \$2,132,489.57 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| MORTGAGE CENTER, LLC                       | 6  | \$1,915,275.39 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

|  |                                       |    |                |       |   |        |    |   |        |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|---|
|  | MORTGAGE MANAGEMENT CONSULTANTS INC   | 2  | \$654,553.36   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MORTGAGE MARKETS, LLC                 | 1  | \$225,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MOUNTAIN AMERICA CREDIT UNION         | 2  | \$462,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MT. MCKINLEY BANK                     | 1  | \$243,693.01   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | NATIONAL COOPERATIVE BANK, N.A.       | 1  | \$219,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | NATIONAL EXCHANGE BANK AND TRUST      | 2  | \$588,700.81   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | NATIONSHERITAGE FEDERAL CREDIT UNION  | 2  | \$497,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  | 1  | \$211,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | NEW ERA BANK                          | 2  | \$413,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | NEWTOWN SAVINGS BANK                  | 9  | \$2,821,744.91 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | NL INC.                               | 4  | \$1,451,206.06 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | NORTH SHORE BANK, A CO-OPERATIVE BANK | 3  | \$782,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | NORTHAMPTON COOPERATIVE BANK          | 4  | \$1,052,467.35 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | NORTHERN OHIO INVESTMENT COMPANY      | 1  | \$182,400.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | NORTHMARK BANK                        | 1  | \$270,546.92   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | NORTHWEST FEDERAL CREDIT UNION        | 24 | \$7,493,080.77 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | NORTHWESTERN MORTGAGE COMPANY         | 13 | \$4,369,565.21 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | NORWOOD COOPERATIVE BANK              | 3  | \$787,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | NRL FEDERAL CREDIT UNION              | 2  | \$730,617.32   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | NUMERICA CREDIT UNION                 | 5  | \$1,108,100.66 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | NUVISION FEDERAL CREDIT UNION         | 2  | \$717,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | OAK BANK                              | 4  | \$1,108,647.26 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | OCEANFIRST BANK                       | 7  | \$2,142,515.28 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | OHIO UNIVERSITY CREDIT UNION          | 1  | \$210,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | OLD SECOND NATIONAL BANK              | 1  | \$254,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ORRSTOWN BANK                         | 3  | \$568,757.18   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PACIFIC NW FEDERAL CREDIT UNION       | 1  | \$201,500.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PANHANDLE STATE BANK                  | 3  | \$967,600.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  |                                       | 4  | \$990,280.42   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | PARTNERS FEDERAL CREDIT UNION                  |    |                |       |   |        |    |   |        |
|  | PATELCO CREDIT UNION                           | 6  | \$1,881,891.37 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATHWAYS FINANCIAL CREDIT UNION, INC.          | 1  | \$185,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PAWTUCKET CREDIT UNION                         | 6  | \$1,468,776.16 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION      | 3  | \$1,009,805.59 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION                  | 1  | \$415,525.01   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK                                   | 3  | \$635,935.70   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1  | \$174,779.83   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION             | 1  | \$242,671.05   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS            | 1  | \$185,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER CREDIT UNION                           | 1  | \$217,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLANTATION FEDERAL BANK                        | 7  | \$2,103,851.74 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE                         | 1  | \$375,997.68   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION           | 5  | \$1,183,583.29 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLISH NATIONAL CREDIT UNION                   | 1  | \$184,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK                     | 4  | \$895,871.31   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION             | 2  | \$525,631.13   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST                     | 2  | \$575,552.11   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER AMERICA CREDIT UNION                   | 1  | \$296,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMARY MORTGAGE CORPORATION                   | 1  | \$243,693.01   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION                         | 15 | \$5,049,168.80 | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PUBLIC SERVICE EMPLOYEES CREDIT UNION          | 1  | \$323,592.36   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION          | 3  | \$800,754.08   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PUTNAM BANK                                    | 1  | \$279,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUALSTAR CREDIT UNION                          | 1  | \$281,653.26   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUORUM FEDERAL CREDIT UNION                    | 1  | \$351,557.13   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RABOBANK, N.A.                                 | 6  | \$1,430,765.35 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |   |
|--|---|----|----------------|-------|---|--------|----|---|--------|---|
|  | RANDOLPH SAVINGS BANK                     | 2  | \$603,956.47   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | REDSTONE FEDERAL CREDIT UNION             | 3  | \$720,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | REDWOOD CREDIT UNION                      | 11 | \$3,230,487.99 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ROBINS FEDERAL CREDIT UNION               | 2  | \$430,557.62   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ROLLSTONE BANK & TRUST                    | 1  | \$369,545.05   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | RPM MORTGAGE, INC.                        | 1  | \$316,610.22   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | S&T BANK                                  | 2  | \$671,182.57   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SABINE STATE BANK AND TRUST COMPANY       | 1  | \$231,708.11   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SACRAMENTO CREDIT UNION                   | 1  | \$283,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SAFE CREDIT UNION                         | 1  | \$237,700.56   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SAN FRANCISCO FIRE CREDIT UNION           | 6  | \$2,030,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SAVINGS BANK OF DANBURY                   | 2  | \$498,400.43   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SAVINGS BANK OF MAINE                     | 2  | \$540,671.70   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SAVINGS BANK OF MENDOCINO COUNTY          | 3  | \$999,785.91   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY  | 2  | \$366,704.13   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SCHMIDT MORTGAGE COMPANY                  | 1  | \$224,716.92   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SCHOOLS FINANCIAL CREDIT UNION            | 3  | \$879,260.21   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION         | 3  | \$861,305.58   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SILVER STATE SCHOOLS CREDIT UNION         | 1  | \$179,317.90   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1  | \$294,100.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SOUND COMMUNITY BANK                      | 1  | \$283,600.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION       | 1  | \$246,289.73   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SOUTHERN BANK & TRUST COMPANY             | 2  | \$511,697.21   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SOUTHERN COMMERCIAL BANK                  | 1  | \$216,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION     | 4  | \$1,150,401.12 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ST. JAMES MORTGAGE CORPORATION            | 1  | \$265,300.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ST. MARYS CREDIT UNION                    | 1  | \$223,730.85   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ST. PAUL POSTAL                           | 1  | \$194,965.45   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | EMPLOYEES CREDIT UNION   |    |                |       |   |        |    |   |        |
|  | STANDARD BANK AND TRUST COMPANY  | 2  | \$525,426.20   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION  | 4  | \$946,581.78   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANFORD FEDERAL CREDIT UNION  | 5  | \$1,657,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK AND TRUST   | 1  | \$191,700.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF COKATO   | 1  | \$357,249.97   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF CROSS PLAINS   | 8  | \$1,955,404.69 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH  | 2  | \$477,148.92   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE CENTRAL CREDIT UNION   | 5  | \$1,084,980.80 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING, INC.  | 19 | \$5,445,371.57 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STERLING SAVINGS BANK  | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                                   | 2  | \$492,884.46   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY         | 3  | \$734,950.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STURDY SAVINGS BANK  | 1  | \$249,699.62   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                                    | 1  | \$251,989.78   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION  | 12 | \$2,996,968.47 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION  | 2  | \$628,427.83   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWAIN MORTGAGE COMPANY   | 1  | \$246,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEACHER FEDERAL CREDIT UNION   | 3  | \$563,778.68   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TECHNOLOGY CREDIT UNION  | 8  | \$2,840,906.95 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TELCOM CREDIT UNION  | 1  | \$198,755.32   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CALIFORNIA CREDIT UNION  | 1  | \$278,962.96   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CARROLL MORTGAGE GROUP, INC.   | 1  | \$175,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK                      | 1  | \$270,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC. | 1  | \$346,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1  | \$348,800.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | THE FARMERS STATE BANK AND TRUST COMPANY |    |                |       |   |        |    |   |        |
|  | THE FIRST NATIONAL BANK                  | 1  | \$180,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF LITCHFIELD    | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE GOLDEN 1 CREDIT UNION                | 3  | \$754,092.81   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE GUILFORD SAVINGS BANK                | 2  | \$457,149.22   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL BANK OF INDIANAPOLIS        | 1  | \$233,519.08   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PARK BANK                            | 18 | \$4,810,945.94 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PEOPLES CREDIT UNION                 | 5  | \$1,296,194.37 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE STATE BANK OF TOWNSEND               | 1  | \$266,294.69   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THINK MUTUAL BANK                        | 4  | \$1,147,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THIRD FEDERAL SAVINGS BANK               | 2  | \$478,656.95   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TIERONE BANK                             | 7  | \$2,039,422.58 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TLC COMMUNITY CREDIT UNION               | 1  | \$265,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOPLINE FEDERAL CREDIT UNION             | 2  | \$630,800.42   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION               | 24 | \$7,300,158.04 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES  | 1  | \$203,482.67   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY                   | 7  | \$2,051,121.43 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVERSE CITY STATE BANK                 | 2  | \$617,744.71   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVIS CREDIT UNION                      | 2  | \$693,126.85   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION           | 3  | \$679,163.87   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK                              | 2  | \$435,759.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK                              | 1  | \$409,507.36   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK OF UNION                     | 3  | \$661,615.79   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK                    | 1  | \$203,940.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED MORTGAGE COMPANY                  | 7  | \$2,446,740.48 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED NATIONS FEDERAL CREDIT UNION      | 1  | \$217,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITUS COMMUNITY CREDIT UNION            | 5  | \$1,301,396.06 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |



|              |  |              |                         |             |          |               |    |          |               |   |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|---|
|              | UNITY BANK   | 1            | \$260,986.04            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC             | 1            | \$221,733.25            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | UNIVERSITY & STATE EMPLOYEES CREDIT UNION            | 6            | \$1,854,078.90          | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | UNIVERSITY CREDIT UNION                              | 1            | \$185,771.30            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION                | 4            | \$1,275,819.38          | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION                 | 16           | \$3,878,713.22          | 0.77%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | VANDYK MORTGAGE CORPORATION                          | 5            | \$1,218,237.55          | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | VERMONT FEDERAL CREDIT UNION                         | 1            | \$227,719.66            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | VERMONT STATE EMPLOYEES CREDIT UNION                 | 4            | \$933,834.84            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | VILLAGE MORTGAGE COMPANY                             | 3            | \$792,646.46            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 6            | \$2,101,759.59          | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION              | 6            | \$1,269,733.70          | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | WAUKESHA STATE BANK                                  | 12           | \$3,092,758.30          | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | WAYNE BANK   | 1            | \$214,741.66            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | WESCOM CENTRAL CREDIT UNION                          | 4            | \$1,216,705.60          | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | WESTBURY BANK  | 6            | \$1,593,353.84          | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | WESTCONSIN CREDIT UNION                              | 5            | \$1,390,507.78          | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | WHATCOM EDUCATIONAL CREDIT UNION                     | 1            | \$239,698.05            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | WILLIAMSVILLE STATE BANK AND TRUST                   | 1            | \$245,000.00            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | WILMINGTON TRUST COMPANY                             | 1            | \$219,741.71            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION                 | 4            | \$954,716.43            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | WINTER HILL BANK, FSB                                | 1            | \$360,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | WRIGHT-PATT CREDIT UNION, INC.                       | 8            | \$1,844,357.53          | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | Unavailable  | 244          | \$63,358,378.86         | 12.55%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |  | <b>1,866</b> | <b>\$504,188,969.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31412PUL3    | CITIMORTGAGE, INC.                                   | 1            | \$98,533.90             | 9.03%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | THIRD FEDERAL SAVINGS                                | 1            | \$127,371.54            | 11.68%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |

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|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | AND LOAN   |            |                        |             |          |               |    |          |               |
|              |  | Unavailable  | 5          | \$864,933.82           | 79.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>7</b>   | <b>\$1,090,839.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412PUM1    |  | GMAC MORTGAGE, LLC                                   | 2          | \$263,430.92           | 17.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | IDEAL MORTGAGE BANKERS, LTD.                         | 1          | \$245,833.47           | 16.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | MORTGAGEAMERICA INC.                                 | 1          | \$280,980.78           | 18.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | RBS CITIZENS, NA                                     | 4          | \$689,454.14           | 46.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>8</b>   | <b>\$1,479,699.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412PUN9    |  | FIRST TECHNOLOGY CREDIT UNION                        | 1          | \$248,799.46           | 15.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRSTBANK PUERTO RICO                                | 1          | \$397,272.66           | 24.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | GMAC MORTGAGE, LLC                                   | 2          | \$666,699.94           | 40.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | MORTGAGE SECURITY, INC.                              | 1          | \$327,046.53           | 19.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>5</b>   | <b>\$1,639,818.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412PUP4    |  | AMERICAHOMEKEY, INC                                  | 2          | \$233,811.53           | 1.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | DHI MORTGAGE COMPANY, LTD.                           | 2          | \$508,423.94           | 2.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ENT FEDERAL CREDIT UNION                             | 22         | \$3,338,447.51         | 18.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | EVERBANK   | 34         | \$6,241,093.08         | 34.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST INTERSTATE BANK                                | 1          | \$236,422.11           | 1.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | HOME FEDERAL BANK                                    | 1          | \$161,426.00           | 0.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | INVESTORS SAVINGS BANK                               | 1          | \$210,686.40           | 1.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | JAMES F. MESSINGER AND COMPANY INC.                  | 1          | \$127,403.69           | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | LIBERTY BANK & TRUST COMPANY                         | 1          | \$203,255.49           | 1.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | MANUFACTURERS AND TRADERS TRUST COMPANY              | 2          | \$256,944.70           | 1.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2          | \$518,797.64           | 2.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | MT. MCKINLEY BANK                                    | 4          | \$897,770.19           | 4.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PROSPECT MORTGAGE, LLC                               | 1          | \$259,173.38           | 1.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | SEATTLE BANK   | 1          | \$240,861.58           | 1.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | SWAIN MORTGAGE COMPANY                               | 1          | \$101,128.00           | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | TOWNE MORTGAGE COMPANY                               | 13         | \$2,122,785.50         | 11.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | VANDYK MORTGAGE CORPORATION                          | 1          | \$253,282.33           | 1.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 12         | \$2,348,354.26         | 12.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>102</b> | <b>\$18,260,067.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |            |                        |             |          |               |    |          |               |   |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|---|
| 31412PUQ2    | AMERICAHOMEKEY, INC                                  | 10         | \$1,471,202.79         | 9.63%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | AMERIHOM MORTGAGE CORPORATION                        | 2          | \$241,877.05           | 1.58%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | BANK OF HAWAII                                       | 2          | \$467,353.22           | 3.06%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | CENTENNIAL LENDING, LLC                              | 1          | \$38,252.06            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | CIS FINANCIAL SERVICES, INC.                         | 2          | \$209,692.99           | 1.37%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | COUNTRYPLACE MORTGAGE, LTD                           | 1          | \$131,326.96           | 0.86%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | EVERBANK   | 18         | \$3,266,457.98         | 21.37%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | FIRST INTERSTATE BANK                                | 1          | \$220,413.63           | 1.44%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | GREATER NEVADA MORTGAGE SERVICES                     | 2          | \$204,275.96           | 1.34%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | HOME FINANCING CENTER INC.                           | 3          | \$434,791.73           | 2.84%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | KEYWORTH MORTGAGE FUNDING CORPORATION                | 2          | \$337,938.55           | 2.21%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | LEADER ONE FINANCIAL CORPORATION                     | 1          | \$123,288.90           | 0.81%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | MAGNA BANK   | 1          | \$76,464.80            | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY              | 2          | \$192,324.59           | 1.26%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1          | \$251,923.95           | 1.65%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | MORTGAGE MANAGEMENT CONSULTANTS INC                  | 1          | \$104,956.41           | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | MOUNTAIN AMERICA FEDERAL CREDIT UNION                | 1          | \$172,975.00           | 1.13%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | MT. MCKINLEY BANK                                    | 1          | \$207,928.78           | 1.36%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | NORTHERN OHIO INVESTMENT COMPANY                     | 1          | \$49,584.00            | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | QLENDING   | 3          | \$743,875.92           | 4.87%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | SEATTLE BANK   | 1          | \$130,304.47           | 0.85%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | THE MONEY SOURCE, INC.                               | 1          | \$133,553.66           | 0.87%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | TOWNE MORTGAGE COMPANY                               | 3          | \$402,134.36           | 2.63%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | UNITED MORTGAGE COMPANY                              | 3          | \$305,697.91           | 2%          | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | Unavailable  | 45         | \$5,364,376.65         | 35.11%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |  | <b>109</b> | <b>\$15,282,972.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31412PUR0    | AMERICAHOMEKEY, INC                                  | 12         | \$1,296,625.70         | 10.42%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | AMERIHOM MORTGAGE CORPORATION                        | 2          | \$71,743.32            | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |

|              |  |           |                        |             |          |               |    |          |               |   |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|---|
|              | AURORA FINANCIAL GROUP INC.                          | 1         | \$152,777.75           | 1.23%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | CIS FINANCIAL SERVICES, INC.                         | 4         | \$288,114.93           | 2.32%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | COUNTRYPLACE MORTGAGE, LTD                           | 1         | \$104,102.26           | 0.84%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | EVERBANK   | 2         | \$364,627.90           | 2.93%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | FAA CREDIT UNION                                     | 1         | \$72,790.00            | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | FIRST INTERSTATE BANK                                | 3         | \$549,112.33           | 4.41%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | FIRST NATIONAL BANK & TRUST                          | 1         | \$164,697.77           | 1.32%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | GREATER NEVADA MORTGAGE SERVICES                     | 2         | \$244,371.68           | 1.96%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | INVESTORS SAVINGS BANK                               | 2         | \$545,218.15           | 4.38%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | LAKE MORTGAGE COMPANY INC.                           | 1         | \$127,517.93           | 1.02%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | LIBERTY BANK & TRUST COMPANY                         | 1         | \$108,974.00           | 0.88%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | LIBERTY MORTGAGE COMPANY INC.                        | 1         | \$115,212.20           | 0.93%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | MORTGAGE MANAGEMENT CONSULTANTS INC                  | 2         | \$349,373.98           | 2.81%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | MOUNTAIN AMERICA FEDERAL CREDIT UNION                | 1         | \$68,112.13            | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | QLENDING   | 4         | \$668,810.91           | 5.38%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1         | \$328,612.29           | 2.64%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | TOWNE MORTGAGE COMPANY                               | 1         | \$234,000.00           | 1.88%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | TXL MORTGAGE CORPORATION                             | 1         | \$119,083.00           | 0.96%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | UNITED MORTGAGE COMPANY                              | 2         | \$299,190.86           | 2.4%        | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | UTAH HOUSING CORPORATION                             | 34        | \$4,834,219.61         | 38.85%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | VANDYK MORTGAGE CORPORATION                          | 1         | \$181,468.17           | 1.46%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | Unavailable  | 10        | \$1,153,439.57         | 9.26%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |  | <b>91</b> | <b>\$12,442,196.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31412PUS8    | AMERICAHOMEKEY, INC                                  | 14        | \$1,495,087.31         | 25.61%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | AURORA FINANCIAL GROUP INC.                          | 1         | \$103,004.80           | 1.76%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | CIS FINANCIAL SERVICES, INC.                         | 1         | \$63,851.81            | 1.09%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | EVERBANK   | 1         | \$128,592.87           | 2.2%        | 0        | \$0.00        | NA | 0        | \$0.00        | M |

|              |  |           |                       |             |          |               |    |          |               |   |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|---|
|              | JUST MORTGAGE, INC.                                  | 1         | \$122,637.00          | 2.1%        | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | LEADER ONE FINANCIAL CORPORATION                     | 1         | \$162,800.00          | 2.79%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1         | \$265,929.30          | 4.56%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | MORTGAGE MANAGEMENT CONSULTANTS INC                  | 1         | \$166,920.00          | 2.86%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | QLENDING   | 1         | \$225,414.53          | 3.86%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | SAHARA MORTGAGE                                      | 1         | \$184,594.00          | 3.16%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | THE CARROLL MORTGAGE GROUP, INC.                     | 1         | \$122,735.00          | 2.1%        | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | THE HUNTINGTON NATIONAL BANK                         | 1         | \$93,893.05           | 1.61%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | TINKER FEDERAL CREDIT UNION                          | 1         | \$86,233.85           | 1.48%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | TOWNE MORTGAGE COMPANY                               | 1         | \$90,947.49           | 1.56%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | UTAH HOUSING CORPORATION                             | 7         | \$844,221.93          | 14.46%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | Unavailable  | 18        | \$1,679,968.42        | 28.8%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |  | <b>52</b> | <b>\$5,836,831.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
|              |  |           |                       |             |          |               |    |          |               |   |
| 31412PUT6    | 1ST SOURCE BANK                                      | 1         | \$37,218.72           | 1.77%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | AMERICAHOMEKEY, INC                                  | 5         | \$690,589.43          | 32.93%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | CIS FINANCIAL SERVICES, INC.                         | 3         | \$404,834.59          | 19.3%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | DENVER MORTGAGE COMPANY, INC.                        | 1         | \$171,682.05          | 8.19%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | NORTHERN OHIO INVESTMENT COMPANY                     | 1         | \$64,804.00           | 3.09%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | SABINE STATE BANK AND TRUST COMPANY                  | 1         | \$137,348.51          | 6.55%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | SEATTLE BANK   | 1         | \$102,716.64          | 4.9%        | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | THE CARROLL MORTGAGE GROUP, INC.                     | 1         | \$52,737.74           | 2.51%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | Unavailable  | 5         | \$435,496.24          | 20.76%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |  | <b>19</b> | <b>\$2,097,427.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
|              |  |           |                       |             |          |               |    |          |               |   |
| 31412PUU3    | ABACUS FEDERAL SAVINGS BANK                          | 2         | \$120,000.00          | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | ABBEVILLE BUILDING AND LOAN, SSB                     | 5         | \$373,150.96          | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION         | 2         | \$156,000.00          | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              |  | 2         | \$144,929.58          | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | ADVANCIAL FEDERAL CREDIT UNION           |    |                |       |   |        |    |   |        |
|  | ADVANTAGE BANK                           | 4  | \$285,470.99   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AEA FEDERAL CREDIT UNION                 | 2  | \$112,391.86   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AF BANK                                  | 4  | \$228,345.24   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALABAMA ONE CREDIT UNION                 | 3  | \$196,331.22   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALASKA USA FEDERAL CREDIT UNION          | 2  | \$138,263.54   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALERUS FINANCIAL                         | 4  | \$302,754.30   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALLEGIANCE CREDIT UNION                  | 4  | \$273,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALLIANCE BANK                            | 3  | \$212,667.03   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALLSOUTH FEDERAL CREDIT UNION            | 6  | \$415,922.30   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALPINE BANK & TRUST CO.                  | 9  | \$448,207.75   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALTRA FEDERAL CREDIT UNION               | 14 | \$1,014,261.21 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMARILLO NATIONAL BANK                   | 22 | \$1,289,645.67 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMEGY MORTGAGE                           | 4  | \$229,274.68   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICA FIRST FEDERAL CREDIT UNION       | 14 | \$1,005,303.56 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAHOMEKEY, INC                      | 1  | \$81,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK                            | 29 | \$1,782,435.62 | 1.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK & TRUST CO., INC.          | 2  | \$111,591.21   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1  | \$68,200.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK CENTER FIRST               | 5  | \$329,109.26   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK OF ST. PAUL                | 2  | \$114,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK, N.A.                      | 5  | \$305,329.15   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FINANCE HOUSE LARIBA            | 1  | \$83,429.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION   | 4  | \$241,070.46   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK, TERRELL          | 2  | \$98,232.58    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS    | 1  | \$62,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SAVINGS BANK                    | 1  | \$44,127.24    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SAVINGS BANK, F.S.B.            | 1  | \$68,733.68    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1  | \$40,039.96    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                  |    |                |       |   |        |    |   |        |
|--|----------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | AMERIFIRST FINANCIAL CORPORATION |    |                |       |   |        |    |   |        |
|  | ANCHORBANK FSB                   | 68 | \$4,451,964.67 | 3.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARIZONA STATE CREDIT UNION       | 6  | \$379,657.37   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK, NA              | 25 | \$1,634,196.91 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED CREDIT UNION          | 3  | \$204,701.79   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ATHOL-CLINTON CO-OPERATIVE BANK  | 1  | \$60,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AUBURNBANK                       | 1  | \$38,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP INC.      | 2  | \$134,735.38   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AVIDIA BANK                      | 2  | \$144,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCO SANTANDER PUERTO RICO      | 1  | \$65,134.98    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                | 8  | \$555,731.55   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK FIRST NATIONAL              | 7  | \$421,190.78   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL                      | 41 | \$2,687,939.38 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII                   | 4  | \$293,227.29   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF ILLINOIS                 | 1  | \$70,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF QUINCY                   | 2  | \$119,750.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF SPRINGFIELD              | 2  | \$134,914.86   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF STANLY                   | 10 | \$714,135.36   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE CASCADES             | 2  | \$121,519.27   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF WASHINGTON               | 1  | \$75,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF WESTON                   | 2  | \$142,032.12   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK TEXAS, NATIONAL ASSOCIATION | 2  | \$124,898.90   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKFINANCIAL FSB                | 1  | \$84,632.07    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKIOWA                         | 1  | \$49,600.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKWEST                         | 2  | \$119,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BARKSDALE FEDERAL CREDIT UNION   | 3  | \$173,751.01   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION              | 6  | \$424,786.27   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY GULF CREDIT UNION            | 1  | \$54,787.71    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BERKSHIRE COUNTY SAVINGS BANK    | 6  | \$416,312.80   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETTER BANKS                     | 1  | \$74,912.44    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK COMMUNITY CREDIT UNION | 5  | \$346,814.63   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK STATE BANK             | 3  | \$236,331.16   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLOOMFIELD STATE BANK            | 4  | \$229,107.23   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION    | 4  | \$304,292.07   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRAMBLE SAVINGS BANK             | 1  | \$59,263.12    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                  | 2  | \$129,417.96   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | BRYN MAWR TRUST<br>COMPANY THE                |    |                |       |   |        |    |   |        |
|  | BUSEY BANK                                    | 1  | \$27,900.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAMBRIDGE STATE BANK                          | 1  | \$82,178.26    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL COMMUNITY<br>CREDIT UNION            | 1  | \$69,727.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                               | 9  | \$591,319.69   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CBC FEDERAL CREDIT<br>UNION                   | 1  | \$84,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL LENDING,<br>LLC                    | 2  | \$133,081.85   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK ILLINOIS                         | 7  | \$439,515.77   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK OF PROVO                         | 1  | \$72,500.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE<br>COMPANY                   | 58 | \$3,719,806.42 | 2.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL PACIFIC HOME<br>LOANS                 | 1  | \$64,542.02    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL SAVINGS BANK                          | 5  | \$308,901.68   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL STATE BANK                            | 1  | \$54,387.06    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRIS FEDERAL CREDIT<br>UNION               | 3  | \$220,700.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRUE BANK                                  | 8  | \$444,284.98   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CFCU COMMUNITY CREDIT<br>UNION                | 4  | \$277,150.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHARLES RIVER BANK                            | 1  | \$50,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHETCO FEDERAL CREDIT<br>UNION                | 1  | \$81,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CIMARRON MORTGAGE<br>COMPANY                  | 1  | \$65,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS BANK                                 | 1  | \$40,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS BANK OF<br>NORTHERN KENTUCKY         | 2  | \$139,957.69   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST<br>MORTGAGE, LLC               | 6  | \$370,174.55   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST NATIONAL<br>BANK               | 5  | \$306,195.16   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST NATIONAL<br>BANK OF STORM LAKE | 1  | \$75,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST<br>WHOLESALE MORTGAGE          | 1  | \$65,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS STATE BANK                           | 4  | \$274,740.53   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENSFIRST CREDIT<br>UNION                 | 4  | \$247,047.69   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITY NATIONAL BANK OF<br>SULPHUR SPRINGS      | 1  | \$28,577.25    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CLINTON NATIONAL BANK                         | 9  | \$522,763.17   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 8  | \$545,101.69   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |  |    |              |       |   |        |    |   |        |
|--|--|----|--------------|-------|---|--------|----|---|--------|
|  | COASTAL FEDERAL CREDIT UNION                 |    |              |       |   |        |    |   |        |
|  | COASTLINE FEDERAL CREDIT UNION               | 1  | \$83,500.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS, N.A.               | 3  | \$214,986.98 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK & TRUST CO.                   | 3  | \$197,191.21 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK OF THE OZARKS, INC.           | 1  | \$30,500.00  | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK, N.A.                         | 2  | \$116,856.78 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA      | 1  | \$80,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC              | 1  | \$60,000.00  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY SAVINGS BANK                       | 3  | \$175,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY SECURITY BANK                      | 2  | \$128,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK                         | 3  | \$220,286.50 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK OF ROCK FALLS           | 7  | \$410,797.67 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA | 1  | \$32,304.82  | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A.                      | 8  | \$454,539.86 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONNECTICUT RIVER BANK                       | 3  | \$198,383.09 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMER LOAN SERVICES, LLC                  | 5  | \$353,047.82 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMERS COOPERATIVE CREDIT UNION           | 1  | \$51,200.00  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                                | 15 | \$951,124.40 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COVANTAGE CREDIT UNION                       | 3  | \$175,289.79 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.      | 1  | \$59,761.13  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.         | 7  | \$509,674.50 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION OF JOHNSON COUNTY               | 1  | \$69,458.58  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION ONE                             | 2  | \$107,437.87 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION WEST                            | 1  | \$53,750.00  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUMANET, LLC                                 | 1  | \$44,824.50  | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUMBERLAND SECURITY BANK                     | 6  | \$431,524.11 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 2  | \$132,100.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | DAKOTALAND FEDERAL CREDIT UNION                 |    |                |       |   |        |    |   |        |
|  | DENALI STATE BANK                               | 3  | \$217,704.47   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION             | 15 | \$1,021,495.99 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION                     | 13 | \$743,929.06   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DU ONLY GF - AMERICAN BANK OF THE NORTH         | 2  | \$137,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                  | 13 | \$807,308.36   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                   | 16 | \$1,029,028.35 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION                             | 1  | \$64,743.88    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPONT STATE BANK                               | 1  | \$61,257.67    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                   | 10 | \$711,423.05   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EATON NATIONAL BANK AND TRUST COMPANY           | 1  | \$62,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION                    | 9  | \$571,601.07   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION                        | 2  | \$97,269.17    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ESB MORTGAGE COMPANY                            | 1  | \$80,300.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAA CREDIT UNION                                | 3  | \$207,593.51   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWINDS CREDIT UNION                          | 4  | \$265,949.32   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 2  | \$156,204.72   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS AND MERCHANTS SAVINGS BANK              | 1  | \$66,700.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS AND MERCHANTS STATE BANK OF BUSHNELL    | 3  | \$159,791.97   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & TRUST                            | 1  | \$83,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS STATE BANK                              | 3  | \$131,142.38   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK              | 2  | \$134,400.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                 | 1  | \$60,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PLUS FEDERAL CREDIT UNION             | 7  | \$449,896.57   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRELANDS FEDERAL CREDIT UNION                  | 5  | \$285,287.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST AMERICAN CREDIT UNION                     | 4  | \$246,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1  | \$80,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | FIRST AMERICAN INTERNATIONAL BANK                      |    |                |       |   |        |    |   |        |
|  | FIRST BANK RICHMOND, NA                                | 2  | \$67,496.18    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTURY BANK                                     | 2  | \$111,109.71   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTURY BANK, NA                                 | 2  | \$94,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 21 | \$1,370,450.12 | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA                                 | 4  | \$223,329.21   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CLOVER LEAF BANK                                 | 1  | \$55,562.38    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                           | 7  | \$435,180.95   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF OHIO                             | 7  | \$367,403.50   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 20 | \$1,369,303.87 | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3  | \$211,529.62   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK                             | 11 | \$665,059.09   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA         | 2  | \$110,332.46   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL CREDIT UNION                           | 5  | \$307,314.51   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FLIGHT FEDERAL CREDIT UNION                      | 1  | \$38,500.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST GUARANTY BANK                                    | 1  | \$75,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK                                    | 2  | \$131,712.35   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HERITAGE FINANCIAL CORPORATION                   | 8  | \$492,850.22   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                  | 18 | \$1,230,061.97 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 10 | \$616,989.86   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY INC.                            | 1  | \$61,600.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 2  | \$131,853.15   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK                                    | 2  | \$140,746.31   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK & TRUST                            | 5  | \$375,215.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                  | 4  | \$263,550.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF DANVILLE                        | 10 | \$590,471.40   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF DEERWOOD                        | 1  | \$50,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |   |
|--|--|----|----------------|-------|---|--------|----|---|--------|---|
|  | FIRST NATIONAL BANK OF GRANT PARK      | 2  | \$118,650.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST NATIONAL BANK OF HARTFORD        | 1  | \$76,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST NATIONAL BANK OF WAHOO           | 1  | \$83,225.33    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST NATIONAL BANK OF WATERLOO        | 1  | \$72,475.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST PEOPLES COMMUNITY FCU            | 2  | \$114,743.88   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST PLACE BANK                       | 16 | \$1,008,096.61 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC | 2  | \$124,906.73   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST STATE BANK OF WESTERN ILLINOIS   | 3  | \$155,948.80   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST TECHNOLOGY CREDIT UNION          | 3  | \$198,486.43   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRSTBANK PUERTO RICO                  | 4  | \$250,458.23   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRSTLIGHT FEDERAL CREDIT UNION        | 12 | \$735,739.67   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FLORIDA CREDIT UNION                   | 1  | \$63,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FORUM CREDIT UNION                     | 1  | \$68,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FRANSEN BANK & TRUST                   | 4  | \$281,005.14   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FREMONT BANK                           | 38 | \$2,828,780.96 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FULTON BANK                            | 8  | \$559,792.64   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | GATEWAY MORTGAGE CORPORATION           | 1  | \$74,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | GMFS, LLC                              | 1  | \$60,570.38    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | GOLDEN BELT BANK, FSA                  | 4  | \$255,437.70   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | GREAT LAKES CREDIT UNION               | 1  | \$81,882.72    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | GREAT MIDWEST BANK SSB                 | 3  | \$221,655.77   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | GREATER NEVADA MORTGAGE SERVICES       | 3  | \$214,200.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | GUARDIAN CREDIT UNION                  | 6  | \$372,415.23   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | GUARDIAN MORTGAGE COMPANY INC.         | 8  | \$508,689.41   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | GUILD MORTGAGE COMPANY                 | 1  | \$69,729.81    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | HANCOCK BANK                           | 2  | \$132,977.24   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | HANNIBAL NATIONAL BANK                 | 3  | \$210,167.64   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | HARBOR ONE CREDIT UNION                | 1  | \$65,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | HARVARD SAVINGS BANK                   | 2  | \$125,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | HAWTHORN BANK                          | 4  | \$257,314.60   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

|  |                                    |    |                |       |   |        |    |   |        |   |
|--|------------------------------------|----|----------------|-------|---|--------|----|---|--------|---|
|  | HAYHURST MORTGAGE, INC.            | 1  | \$63,747.81    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | HEARTLAND CREDIT UNION             | 5  | \$314,776.24   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | HERGET BANK, NATIONAL ASSOCIATION  | 1  | \$74,360.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | HICKORY POINT BANK AND TRUST, FSB  | 3  | \$192,667.30   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | HILLTOP NATIONAL BANK              | 1  | \$63,900.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | HOME FEDERAL BANK                  | 10 | \$624,154.03   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | HOME FEDERAL SAVINGS BANK          | 3  | \$197,400.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | HOME SAVINGS AND LOAN COMPANY      | 23 | \$1,577,858.19 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | HOME SAVINGS BANK OF ALBEMARLE SSB | 2  | \$95,884.21    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | HOME STATE BANK                    | 1  | \$70,474.08    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | HOMETOWN BANK                      | 1  | \$82,576.70    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | HONESDALE NATIONAL BANK THE        | 1  | \$81,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | HONOR CREDIT UNION                 | 4  | \$270,549.48   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | HONOR STATE BANK                   | 1  | \$60,400.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | I-C FEDERAL CREDIT UNION           | 2  | \$140,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | IDAHO CENTRAL CREDIT UNION         | 5  | \$370,301.27   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | IDEAL MORTGAGE BANKERS, LTD.       | 1  | \$75,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | IH MISSISSIPPI VALLEY CREDIT UNION | 19 | \$1,187,694.25 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ILLINI BANK                        | 9  | \$596,595.45   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ILLINOIS NATIONAL BANK             | 10 | \$620,633.96   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | INTERNATIONAL BANK OF COMMERCE     | 2  | \$133,225.84   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | IOWA BANKERS MORTGAGE CORPORATION  | 2  | \$139,952.01   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | IOWA STATE BANK                    | 1  | \$79,684.77    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | IRWIN UNION BANK AND TRUST COMPANY | 3  | \$160,858.74   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ISB COMMUNITY BANK                 | 1  | \$68,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | JAMES B. NUTTER AND COMPANY        | 2  | \$97,616.02    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | JEANNE DARC CREDIT UNION           | 1  | \$80,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | JUSTICE FEDERAL CREDIT UNION       | 1  | \$57,793.18    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  |                                    | 1  | \$75,800.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | KELLOGG COMMUNITY<br>FEDERAL CREDIT UNION          |    |                |       |   |        |    |   |        |
|  | KERN SCHOOLS FEDERAL<br>CREDIT UNION               | 3  | \$178,954.30   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LA SALLE STATE BANK                                | 1  | \$59,635.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE AREA BANK                                     | 1  | \$75,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE<br>COMPANY INC.                      | 5  | \$323,721.98   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME FINANCIAL<br>SERVICES, INC.             | 1  | \$73,210.38    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                              | 2  | \$106,750.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANGLEY FEDERAL<br>CREDIT UNION                    | 3  | \$231,707.51   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY BANK FOR<br>SAVINGS                        | 1  | \$74,707.51    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL<br>BANK                        | 1  | \$66,581.07    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACHIAS SAVINGS BANK                               | 5  | \$256,112.41   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACON BANK, INC.                                   | 3  | \$185,504.68   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANUFACTURERS BANK<br>AND TRUST CO.                | 1  | \$73,711.40    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK MORTGAGE<br>SERVICES                   | 23 | \$1,428,728.85 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARQUETTE BANK                                     | 1  | \$59,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARSHFIELD SAVINGS<br>BANK                         | 1  | \$64,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAX CREDIT UNION                                   | 3  | \$188,650.41   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MCHENRY SAVINGS BANK                               | 1  | \$79,322.65    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MECHANICS SAVINGS<br>BANK                          | 8  | \$559,043.50   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER HOME LOAN,<br>L.L.C.                        | 3  | \$196,083.88   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMPHIS AREA TEACHERS<br>CREDIT UNION              | 1  | \$66,141.04    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCANTILE TRUST &<br>SAVINGS BANK                 | 9  | \$578,738.60   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK,<br>NATIONAL ASSOCIATION            | 11 | \$719,041.21   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST MORTGAGE<br>COMPANY, LLC                  | 1  | \$66,738.70    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK VALLEY<br>FEDERAL CREDIT UNION           | 1  | \$78,695.08    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METABANK   | 2  | \$123,578.56   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MICHIGAN SCHOOLS AND<br>GOVERNMENT CREDIT<br>UNION | 1  | \$43,728.79    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID MINNESOTA FEDERAL                              | 1  | \$26,894.70    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  | CREDIT UNION                               |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | MID-HUDSON VALLEY<br>FEDERAL CREDIT UNION  | 1  | \$69,200.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST BANK OF<br>WESTERN ILLINOIS        | 7  | \$407,176.10   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY<br>BANK                  | 1  | \$83,672.41    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST LOAN SERVICES<br>INC.              | 5  | \$317,401.38   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWESTONE BANK                            | 7  | \$394,797.20   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIFFLINBURG BANK &<br>TRUST COMPANY        | 3  | \$213,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MILFORD BANK, THE                          | 2  | \$121,686.75   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT<br>UNION            | 1  | \$69,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOULA FEDERAL<br>CREDIT UNION           | 2  | \$138,902.61   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOURI CREDIT UNION                      | 5  | \$349,769.68   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONSON SAVINGS BANK                        | 1  | \$56,779.99    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONTICELLO BANKING<br>COMPANY              | 2  | \$144,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORRILL & JANES BANK<br>AND TRUST COMPANY  | 1  | \$66,241.73    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC                       | 21 | \$1,411,374.61 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CLEARING<br>CORPORATION           | 2  | \$125,111.49   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MT. MCKINLEY BANK                          | 8  | \$577,021.47   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MUTUAL SAVINGS<br>ASSOCIATION FSA          | 1  | \$78,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL COOPERATIVE<br>BANK, N.A.         | 3  | \$191,249.79   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL EXCHANGE<br>BANK AND TRUST        | 10 | \$673,455.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD<br>MORTGAGE SOLUTIONS,<br>LLC | 6  | \$362,080.66   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW ERA BANK                               | 2  | \$155,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWFIELD NATIONAL<br>BANK                  | 1  | \$69,727.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHAMPTON<br>COOPERATIVE BANK            | 1  | \$75,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHLAND AREA<br>FEDERAL CREDIT UNION     | 2  | \$83,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST FEDERAL<br>CREDIT UNION          | 1  | \$79,684.77    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN<br>MORTGAGE COMPANY           | 19 | \$1,277,679.36 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |              |       |   |        |    |   |        |   |
|--|--|----|--------------|-------|---|--------|----|---|--------|---|
|  | NORWOOD COOPERATIVE BANK                       | 3  | \$183,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | NUMERICA CREDIT UNION                          | 4  | \$269,950.14 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | OAK BANK                                       | 1  | \$51,000.00  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | OHIO UNIVERSITY CREDIT UNION                   | 1  | \$67,737.53  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | OLD FORT BANKING COMPANY                       | 1  | \$40,000.00  | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | OLIN COMMUNITY CREDIT UNION                    | 6  | \$364,861.17 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ONE WASHINGTON FINANCIAL                       | 1  | \$65,244.54  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | OREGON FIRST COMMUNITY CREDIT UNION            | 4  | \$285,399.78 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ORNL FEDERAL CREDIT UNION                      | 7  | \$434,885.91 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ORRSTOWN BANK                                  | 5  | \$293,337.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PACIFIC COMMUNITY CREDIT UNION                 | 1  | \$70,000.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PANHANDLE STATE BANK                           | 2  | \$149,180.20 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PAPER CITY SAVINGS ASSOCIATION                 | 13 | \$830,782.10 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PARK BANK                                      | 2  | \$129,209.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PARTNERS FEDERAL CREDIT UNION                  | 2  | \$115,542.82 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PATELCO CREDIT UNION                           | 4  | \$234,771.81 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PENTAGON FEDERAL CREDIT UNION                  | 1  | \$49,979.79  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1  | \$77,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PEOPLES BANK, NATIONAL ASSOCIATION             | 6  | \$404,342.93 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PEOPLES SECURITY BANK AND TRUST COMPANY        | 1  | \$63,500.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PIONEER CREDIT UNION                           | 1  | \$68,000.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | POLISH NATIONAL CREDIT UNION                   | 1  | \$67,734.80  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PORT WASHINGTON STATE BANK                     | 1  | \$64,000.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION             | 6  | \$379,336.72 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PRAIRIE STATE BANK & TRUST                     | 7  | \$348,999.38 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PREMIER AMERICA CREDIT UNION                   | 1  | \$69,300.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  |  | 5  | \$259,122.47 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | M |



|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | PREMIER BANK OF JACKSONVILLE              |   |              |       |   |        |    |   |        |
|  | PRIMEBANK                                 | 3 | \$154,520.47 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION            | 2 | \$140,215.38 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION     | 5 | \$313,398.86 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RABOBANK, N.A.                            | 3 | \$195,486.69 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANDOLPH SAVINGS BANK                     | 1 | \$57,000.00  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION             | 7 | \$516,894.68 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION                      | 4 | \$274,246.50 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIDDELL NATIONAL BANK                     | 1 | \$61,260.15  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROBINS FEDERAL CREDIT UNION               | 7 | \$481,450.69 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY           | 1 | \$71,010.85  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | S&T BANK                                  | 5 | \$353,760.83 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAFE CREDIT UNION                         | 2 | \$113,759.64 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)  | 5 | \$301,124.28 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN FRANCISCO FIRE CREDIT UNION           | 1 | \$75,000.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF MAINE                     | 2 | \$116,039.46 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY SAVINGS BANK                     | 1 | \$67,000.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHELL FEDERAL CREDIT UNION                | 1 | \$74,400.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SILVER STATE SCHOOLS CREDIT UNION         | 3 | \$216,262.12 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOLARITY CREDIT UNION                     | 1 | \$41,950.00  | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$59,766.00  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOMERSET TRUST COMPANY                    | 3 | \$192,094.56 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUND COMMUNITY BANK                      | 1 | \$79,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION       | 2 | \$127,154.12 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHERN COMMERCIAL BANK                  | 3 | \$184,078.48 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPENCER SAVINGS BANK                      | 2 | \$129,727.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPRATT SAVINGS AND LOAN ASSOCIATION       | 1 | \$80,680.83  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. CLAIR COUNTY STATE BANK               | 1 | \$74,778.98  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION            | 1 | \$76,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 3 | \$180,615.70 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |        |    |        |  |  |
|--|--|----|----------------|-------|--------|----|--------|--|--|
|  | STANDARD BANK AND TRUST COMPANY                                    |    |                |       |        |    |        |  |  |
|  | STANDARD MORTGAGE CORPORATION                                      | 9  | \$615,869.97   | 0.45% | \$0.00 | NA | \$0.00 |  |  |
|  | STATE BANK AND TRUST   | 2  | \$130,000.00   | 0.09% | \$0.00 | NA | \$0.00 |  |  |
|  | STATE BANK OF CROSS PLAINS   | 8  | \$489,298.52   | 0.36% | \$0.00 | NA | \$0.00 |  |  |
|  | STATE BANK OF LINCOLN  | 1  | \$74,000.00    | 0.05% | \$0.00 | NA | \$0.00 |  |  |
|  | STATE BANK OF SOUTHERN UTAH  | 1  | \$55,500.00    | 0.04% | \$0.00 | NA | \$0.00 |  |  |
|  | STATE BANK OF THE LAKES  | 4  | \$240,346.50   | 0.17% | \$0.00 | NA | \$0.00 |  |  |
|  | STATE CENTRAL CREDIT UNION   | 2  | \$165,953.59   | 0.12% | \$0.00 | NA | \$0.00 |  |  |
|  | STEARNS LENDING, INC.  | 1  | \$57,776.13    | 0.04% | \$0.00 | NA | \$0.00 |  |  |
|  | STERLING SAVINGS BANK  | 1  | \$79,688.01    | 0.06% | \$0.00 | NA | \$0.00 |  |  |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 2  | \$164,655.35   | 0.12% | \$0.00 | NA | \$0.00 |  |  |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 4  | \$297,013.32   | 0.22% | \$0.00 | NA | \$0.00 |  |  |
|  | STOCKMAN BANK OF MONTANA   | 2  | \$140,100.00   | 0.1%  | \$0.00 | NA | \$0.00 |  |  |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                            | 2  | \$78,035.98    | 0.06% | \$0.00 | NA | \$0.00 |  |  |
|  | SUFFOLK COUNTY NATIONAL BANK                                       | 1  | \$82,400.00    | 0.06% | \$0.00 | NA | \$0.00 |  |  |
|  | SUMMIT CREDIT UNION  | 15 | \$990,930.94   | 0.72% | \$0.00 | NA | \$0.00 |  |  |
|  | SUN AMERICAN MORTGAGE COMPANY                                      | 1  | \$77,700.00    | 0.06% | \$0.00 | NA | \$0.00 |  |  |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 3  | \$178,295.89   | 0.13% | \$0.00 | NA | \$0.00 |  |  |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 22 | \$1,443,888.05 | 1.05% | \$0.00 | NA | \$0.00 |  |  |
|  | SUTTON BANK  | 1  | \$69,500.00    | 0.05% | \$0.00 | NA | \$0.00 |  |  |
|  | SWAIN MORTGAGE COMPANY   | 2  | \$122,181.73   | 0.09% | \$0.00 | NA | \$0.00 |  |  |
|  | TAMPA BAY FEDERAL CREDIT UNION                                     | 1  | \$83,336.81    | 0.06% | \$0.00 | NA | \$0.00 |  |  |
|  | TAYLOR COUNTY BANK   | 2  | \$133,316.16   | 0.1%  | \$0.00 | NA | \$0.00 |  |  |
|  | TELCOM CREDIT UNION  | 2  | \$149,228.96   | 0.11% | \$0.00 | NA | \$0.00 |  |  |
|  | TEMPE SCHOOLS CREDIT UNION   | 2  | \$132,000.00   | 0.1%  | \$0.00 | NA | \$0.00 |  |  |
|  | TEXAS BANK   | 1  | \$34,863.50    | 0.03% | \$0.00 | NA | \$0.00 |  |  |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                                   | 1  | \$65,682.67    | 0.05% | \$0.00 | NA | \$0.00 |  |  |

|  |  |    |                |       |   |        |    |   |        |   |
|--|--|----|----------------|-------|---|--------|----|---|--------|---|
|  | THE CARROLL MORTGAGE GROUP, INC.         | 1  | \$55,786.08    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | THE FARMERS STATE BANK AND TRUST COMPANY | 1  | \$50,799.04    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | THE FIRST NATIONAL BANK                  | 1  | \$66,920.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | THE FIRST NATIONAL BANK IN AMBOY         | 1  | \$37,701.65    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | THE FIRST NATIONAL BANK OF DENNISON      | 1  | \$70,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | THE HARVARD STATE BANK                   | 2  | \$116,700.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | THE MERCHANTS NATIONAL BANK              | 2  | \$144,434.51   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | THE NATIONAL BANK OF OAK HARBOR          | 2  | \$158,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | THE NORTHUMBERLAND NATIONAL BANK         | 1  | \$73,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | THE PARK BANK                            | 1  | \$75,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | THE SUMMIT FEDERAL CREDIT UNION          | 5  | \$356,454.79   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | THE TRADERS NATIONAL BANK                | 1  | \$79,100.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | THUNDER BANK                             | 1  | \$66,240.65    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | TIERONE BANK                             | 1  | \$71,918.42    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | TLC COMMUNITY CREDIT UNION               | 8  | \$499,104.30   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | TOWN & COUNTRY BANK OF QUINCY            | 1  | \$64,749.11    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES  | 10 | \$634,638.13   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | TRANSWEST CREDIT UNION                   | 1  | \$82,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | TRAVERSE CITY STATE BANK                 | 6  | \$405,855.87   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | UMPQUA BANK                              | 2  | \$121,225.38   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | UNITED BANK AND TRUST COMPANY            | 1  | \$58,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | UNITED BANK OF UNION                     | 1  | \$67,734.80    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | UNITED BANK, N.A.                        | 1  | \$50,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | UNITED COMMUNITY BANK                    | 19 | \$1,264,400.04 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | UNITED MORTGAGE COMPANY                  | 6  | \$299,667.49   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | UNITUS COMMUNITY CREDIT UNION            | 2  | \$155,385.28   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | UNITY BANK                               | 1  | \$43,826.63    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

|              |  |              |                         |             |          |               |    |          |               |   |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|---|
|              | UNIVERSITY & STATE<br>EMPLOYEES CREDIT UNION | 1            | \$42,834.03             | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | UNIVERSITY FIRST<br>FEDERAL CREDIT UNION     | 1            | \$65,742.60             | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | VALLEY BANK AND TRUST<br>COMPANY             | 1            | \$40,050.00             | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | VERITY CREDIT UNION                          | 2            | \$97,016.21             | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | VERMONT FEDERAL<br>CREDIT UNION              | 2            | \$110,758.20            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | VERMONT STATE<br>EMPLOYEES CREDIT UNION      | 3            | \$187,996.79            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | VILLAGE MORTGAGE<br>COMPANY                  | 2            | \$155,693.64            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | WASHINGTON STATE<br>EMPLOYEES CREDIT UNION   | 4            | \$308,680.82            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | WAUKESHA STATE BANK                          | 6            | \$404,210.61            | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | WAYNE BANK AND TRUST<br>COMPANY              | 9            | \$498,449.89            | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | WEOKIE CREDIT UNION                          | 3            | \$180,941.40            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | WESTBURY BANK                                | 1            | \$84,400.00             | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | WESTCONSIN CREDIT<br>UNION                   | 6            | \$414,405.00            | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | WESTERNBANK PUERTO<br>RICO                   | 2            | \$142,436.54            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | WESTERRA CREDIT UNION                        | 1            | \$39,842.38             | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | WHATCOM EDUCATIONAL<br>CREDIT UNION          | 2            | \$141,766.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | WILLIAMSVILLE STATE<br>BANK AND TRUST        | 1            | \$64,935.00             | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | WINGS FINANCIAL<br>FEDERAL CREDIT UNION      | 3            | \$187,266.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | WRIGHT-PATT CREDIT<br>UNION, INC.            | 1            | \$41,836.20             | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | Y-12 FEDERAL CREDIT<br>UNION                 | 2            | \$164,984.89            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | Unavailable                                  | 378          | \$23,913,659.05         | 17.43%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |  | <b>2,131</b> | <b>\$137,381,449.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31412PUV1    | AMERICAHOMEKEY, INC                          | 1            | \$75,000.00             | 2.75%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | ARVEST MORTGAGE<br>COMPANY                   | 9            | \$520,850.57            | 19.07%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | SHEA MORTGAGE, INC.                          | 1            | \$77,596.20             | 2.84%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | STAR FINANCIAL GROUP,<br>INC.                | 21           | \$1,378,746.24          | 50.47%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | Unavailable                                  | 10           | \$679,702.53            | 24.87%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |  | <b>42</b>    | <b>\$2,731,895.54</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |

|           |  |    |                |        |   |        |    |   |        |   |
|-----------|--|----|----------------|--------|---|--------|----|---|--------|---|
| 31412PUW9 | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 2  | \$192,281.21   | 0.4%   | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|           | AF BANK  | 1  | \$85,678.25    | 0.18%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|           | ALERUS FINANCIAL   | 1  | \$109,000.00   | 0.23%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|           | ALPINE BANK & TRUST CO.                                    | 12 | \$1,153,901.17 | 2.42%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|           | AMARILLO NATIONAL BANK                                     | 9  | \$865,609.87   | 1.81%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|           | AMERICA FIRST FEDERAL CREDIT UNION                         | 12 | \$1,144,659.64 | 2.4%   | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|           | AMERICAN BANK & TRUST CO., INC.                            | 1  | \$93,500.00    | 0.2%   | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|           | AMERICAN SAVINGS BANK, F.S.B.                              | 1  | \$87,667.32    | 0.18%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|           | AMERIFIRST FINANCIAL CORPORATION                           | 2  | \$187,462.69   | 0.39%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|           | ANCHORBANK FSB   | 3  | \$284,235.89   | 0.6%   | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|           | ASSOCIATED BANK, NA  | 51 | \$4,935,130.33 | 10.33% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|           | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION               | 3  | \$281,566.17   | 0.59%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|           | AURORA FINANCIAL GROUP INC.                                | 2  | \$192,478.65   | 0.4%   | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|           | BANCORPSOUTH BANK  | 10 | \$973,774.47   | 2.04%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|           | BANK FIRST NATIONAL  | 3  | \$296,861.64   | 0.62%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|           | BANK MUTUAL  | 1  | \$92,037.29    | 0.19%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|           | BANK OF AKRON  | 1  | \$99,617.99    | 0.21%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|           | BANK OF WASHINGTON   | 1  | \$97,600.00    | 0.2%   | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|           | BANKFINANCIAL FSB  | 1  | \$86,674.51    | 0.18%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|           | BAXTER CREDIT UNION  | 2  | \$188,676.49   | 0.4%   | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|           | BENJAMIN FRANKLIN BANK                                     | 1  | \$107,000.00   | 0.22%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|           | BETTER BANKS   | 1  | \$104,189.56   | 0.22%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|           | BLACKHAWK COMMUNITY CREDIT UNION                           | 1  | \$90,047.40    | 0.19%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|           | BLACKHAWK STATE BANK                                       | 2  | \$191,764.66   | 0.4%   | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|           | BROKAW CREDIT UNION  | 1  | \$86,480.79    | 0.18%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|           | BRYN MAWR TRUST COMPANY THE                                | 1  | \$100,000.00   | 0.21%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|           | BUSEY BANK   | 1  | \$104,698.51   | 0.22%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|           | CAMBRIDGE SAVINGS BANK                                     | 1  | \$98,625.73    | 0.21%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|           | CARROLLTON BANK  | 1  | \$88,759.64    | 0.19%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|           | CENTENNIAL LENDING, LLC                                    | 1  | \$96,629.46    | 0.2%   | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|           |  | 9  | \$873,390.31   | 1.83%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |

|  |                                     |   |              |       |   |        |    |   |        |
|--|-------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | CENTRAL MORTGAGE COMPANY            |   |              |       |   |        |    |   |        |
|  | CENTRAL ONE FEDERAL CREDIT UNION    | 1 | \$96,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRUE BANK                        | 3 | \$284,101.23 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEMICAL BANK                       | 1 | \$100,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITADEL FEDERAL CREDIT UNION        | 1 | \$95,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS BANK OF NORTHERN KENTUCKY  | 1 | \$91,700.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST MORTGAGE, LLC        | 2 | \$176,200.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST NATIONAL BANK        | 1 | \$86,600.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE   | 4 | \$412,300.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS SECURITY BANK              | 1 | \$104,607.17 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENSFIRST CREDIT UNION          | 1 | \$108,384.39 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION        | 1 | \$105,145.11 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL STATES MORTGAGE CORPORATION | 1 | \$90,000.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK, N.A.                | 6 | \$549,636.02 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A.             | 4 | \$372,485.55 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONNECTICUT RIVER BANK              | 1 | \$107,587.44 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONNEX CREDIT UNION                 | 1 | \$107,587.44 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMER LOAN SERVICES, LLC         | 2 | \$212,543.45 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMERS COOPERATIVE CREDIT UNION  | 4 | \$374,610.36 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUSO MORTGAGE, INC.                 | 1 | \$84,675.30  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$190,205.32 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DFCU FINANCIAL                      | 2 | \$173,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION       | 2 | \$196,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY       | 1 | \$84,678.66  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | E-CENTRAL CREDIT UNION              | 1 | \$101,618.39 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EAST BOSTON SAVINGS BANK            | 1 | \$101,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAA CREDIT UNION                    | 1 | \$94,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWINDS CREDIT UNION              | 1 | \$103,602.72 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & TRUST                | 5 | \$496,500.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |   |
|--|--|----|----------------|-------|---|--------|----|---|--------|---|
|  | FIDELITY HOMESTEAD SAVINGS BANK                        | 2  | \$196,397.76   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 2  | \$184,331.08   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST CITIZENS BANK NA                                 | 1  | \$92,000.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST CLOVER LEAF BANK                                 | 1  | \$90,700.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST COMMUNITY CREDIT UNION                           | 2  | \$185,289.48   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 2  | \$190,848.56   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2  | \$192,860.44   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION             | 3  | \$289,016.10   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST FINANCIAL CREDIT UNION                           | 1  | \$104,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST HAWAIIAN BANK                                    | 1  | \$99,617.99    | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 12 | \$1,160,385.97 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 3  | \$311,239.29   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST MORTGAGE CORPORATION                             | 1  | \$90,652.38    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST NATIONAL BANK OF CARMi                           | 2  | \$203,912.40   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST NATIONAL BANK OF WATERLOO                        | 1  | \$104,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST TECHNOLOGY CREDIT UNION                          | 2  | \$207,554.10   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRSTLIGHT FEDERAL CREDIT UNION                        | 5  | \$475,931.74   | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FREMONT BANK   | 7  | \$678,030.99   | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | GATEWAY MORTGAGE GROUP LLC                             | 1  | \$101,614.40   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | GECU   | 2  | \$191,582.37   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | GREAT MIDWEST BANK SSB                                 | 1  | \$95,995.87    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | GREYLOCK FEDERAL CREDIT UNION                          | 4  | \$378,783.76   | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | GUARDIAN MORTGAGE COMPANY INC.                         | 3  | \$291,347.90   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | HAMPDEN BANK   | 1  | \$99,617.99    | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | HANCOCK BANK   | 2  | \$197,039.54   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | HEARTLAND BANK   | 1  | \$105,798.51   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | HERGET BANK, NATIONAL ASSOCIATION                      | 3  | \$283,645.00   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

|  |  |   |              |       |   |        |    |   |        |   |
|--|--|---|--------------|-------|---|--------|----|---|--------|---|
|  | HOME SAVINGS AND LOAN COMPANY                | 1 | \$92,648.41  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | I-C FEDERAL CREDIT UNION                     | 1 | \$84,675.30  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 2 | \$200,426.40 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | IH MISSISSIPPI VALLEY CREDIT UNION           | 1 | \$103,602.72 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | INTERAMERICAN BANK, A FEDERAL SAVINGS BANK   | 1 | \$89,656.20  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | IRWIN UNION BANK AND TRUST COMPANY           | 1 | \$103,602.72 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | JAMES B. NUTTER AND COMPANY                  | 9 | \$861,722.53 | 1.8%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | JEANNE DARC CREDIT UNION                     | 2 | \$176,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | JUST MORTGAGE, INC.                          | 2 | \$192,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | LAND /HOME FINANCIAL SERVICES, INC.          | 1 | \$100,614.18 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | LANDMARK CREDIT UNION                        | 5 | \$508,209.39 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | LEADER ONE FINANCIAL CORPORATION             | 2 | \$200,485.26 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MAGNA BANK                                   | 1 | \$88,161.93  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MANUFACTURERS BANK AND TRUST CO.             | 1 | \$88,000.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MAX CREDIT UNION                             | 1 | \$92,800.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION         | 1 | \$83,542.67  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION | 3 | \$270,274.25 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MIDWEST COMMUNITY BANK                       | 2 | \$214,676.79 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MIDWESTONE BANK                              | 1 | \$96,633.29  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MISSION FEDERAL CREDIT UNION                 | 1 | \$89,000.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MONTICELLO BANKING COMPANY                   | 1 | \$104,603.04 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MORTGAGE AMERICA, INC.                       | 1 | \$99,800.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MORTGAGE CENTER, LLC                         | 2 | \$208,400.86 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MORTGAGE CLEARING CORPORATION                | 1 | \$93,345.77  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | NATIONAL COOPERATIVE BANK, N.A.              | 1 | \$85,000.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | NATIONAL EXCHANGE BANK AND TRUST             | 2 | \$205,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  |  | 1 | \$104,113.10 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | M |



|  |                                       |   |              |       |   |        |    |   |        |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY |   |              |       |   |        |    |   |        |
|  | NORTHAMPTON COOPERATIVE BANK          | 1 | \$91,648.56  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY         | 2 | \$182,043.66 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NRL FEDERAL CREDIT UNION              | 1 | \$92,918.49  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ONE WASHINGTON FINANCIAL              | 1 | \$107,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PBI BANK                              | 1 | \$101,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION         | 9 | \$917,237.26 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER BANK                          | 1 | \$88,460.79  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK            | 1 | \$97,725.25  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION    | 1 | \$102,610.61 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST            | 1 | \$87,500.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREVAIL CREDIT UNION                  | 1 | \$103,090.73 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUALSTAR CREDIT UNION                 | 2 | \$189,625.64 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION         | 3 | \$300,078.16 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROBINS FEDERAL CREDIT UNION           | 1 | \$89,762.91  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY       | 1 | \$105,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | S&T BANK                              | 3 | \$313,493.17 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF MAINE                 | 2 | \$204,598.90 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHARONVIEW FEDERAL CREDIT UNION       | 1 | \$103,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOMERSET TRUST COMPANY                | 1 | \$99,621.95  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION | 3 | \$280,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION        | 6 | \$589,102.44 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. MARYS BANK                        | 3 | \$290,614.18 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY       | 5 | \$457,619.91 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF CROSS PLAINS            | 1 | \$101,610.36 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING, INC.                 | 2 | \$188,883.23 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION                   | 2 | \$200,805.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUTTON BANK                           | 1 | \$94,640.86  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                       | 1 | \$105,188.54 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | THE GOLDEN 1 CREDIT UNION                                  |            |                        |             |          |               |    |          |               |
|              | TIERONE BANK   | 4          | \$374,530.13           | 0.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TINKER FEDERAL CREDIT UNION                                | 5          | \$452,658.52           | 0.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES                    | 2          | \$191,757.43           | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWNE MORTGAGE COMPANY                                     | 2          | \$193,648.56           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK  | 2          | \$190,273.82           | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED MORTGAGE COMPANY                                    | 1          | \$89,659.76            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITUS COMMUNITY CREDIT UNION                              | 1          | \$100,250.00           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY & STATE EMPLOYEES CREDIT UNION                  | 2          | \$182,300.94           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY CREDIT UNION                                    | 1          | \$90,000.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK                                       | 7          | \$690,981.02           | 1.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANTUS BANK  | 1          | \$89,656.20            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY                                   | 1          | \$100,000.00           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTBURY BANK  | 7          | \$671,097.23           | 1.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTERNBANK PUERTO RICO                                    | 1          | \$86,667.66            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION                           | 1          | \$86,767.28            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILLIAMSVILLE STATE BANK AND TRUST                         | 1          | \$88,165.43            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | YOLO FEDERAL CREDIT UNION                                  | 1          | \$95,000.00            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 88         | \$8,568,541.64         | 17.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>494</b> | <b>\$47,756,792.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 31412PUX7    | KINECTA FEDERAL CREDIT UNION                               | 7          | \$858,584.17           | 94.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 2          | \$143,775.83           | 5.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>   | <b>\$1,002,360.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 31412PUY5    | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 2          | \$124,534.28           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANTAGE BANK   | 1          | \$76,310.42            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AF BANK  | 1          | \$84,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIANCE BANK  | 1          | \$70,920.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |    |                |       |   |        |    |   |        |   |
|--|--|----|----------------|-------|---|--------|----|---|--------|---|
|  | ALPINE BANK & TRUST CO.                      | 22 | \$1,348,599.92 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | AMARILLO NATIONAL BANK                       | 12 | \$693,116.24   | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | AMEGY MORTGAGE                               | 1  | \$66,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | AMERICA FIRST FEDERAL CREDIT UNION           | 7  | \$460,121.30   | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | AMERICAN BANK, N.A.                          | 1  | \$66,902.75    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | AMERICAN NATIONAL BANK, TERRELL              | 1  | \$47,820.42    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS        | 1  | \$51,100.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | AMERICAN SAVINGS BANK                        | 1  | \$55,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | AMERICAN SAVINGS BANK, F.S.B.                | 1  | \$42,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | AMERIHOME MORTGAGE CORPORATION               | 1  | \$44,070.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ANCHORBANK FSB                               | 10 | \$612,483.31   | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ASSOCIATED BANK, NA                          | 78 | \$4,904,178.14 | 8.87% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1  | \$29,885.40    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | AUBURNBANK                                   | 1  | \$61,200.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BANCORPSOUTH BANK                            | 21 | \$1,325,230.33 | 2.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BANK FIRST NATIONAL                          | 6  | \$389,199.17   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BANK MUTUAL                                  | 1  | \$71,500.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BANK OF STANLY                               | 1  | \$47,816.64    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BANKFINANCIAL FSB                            | 2  | \$122,841.22   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BANKIOWA                                     | 1  | \$47,625.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BELLCO CREDIT UNION                          | 1  | \$66,843.67    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BETTER BANKS                                 | 1  | \$63,572.52    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BLACKHAWK COMMUNITY CREDIT UNION             | 3  | \$210,004.10   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BLACKHAWK STATE BANK                         | 2  | \$137,223.80   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BUSEY BANK                                   | 4  | \$273,460.96   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BUTLER BANK                                  | 1  | \$74,713.51    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CAMBRIDGE SAVINGS BANK                       | 2  | \$142,713.49   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CARDINAL COMMUNITY CREDIT UNION              | 1  | \$69,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CENTENNIAL LENDING, LLC                      | 2  | \$109,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CENTRAL BANK                                 | 2  | \$112,670.55   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CENTRAL MINNESOTA FEDERAL CREDIT UNION       | 1  | \$80,200.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CENTRAL MORTGAGE COMPANY                     | 13 | \$837,920.33   | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CENTREBANK                                   | 1  | \$39,349.11    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

|  |   |    |                |       |   |        |    |   |        |   |
|--|---|----|----------------|-------|---|--------|----|---|--------|---|
|  | CENTRUE BANK                            | 5  | \$291,650.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CFCU COMMUNITY CREDIT UNION             | 1  | \$62,161.63    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CHEMICAL BANK                           | 5  | \$322,378.46   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CHETCO FEDERAL CREDIT UNION             | 1  | \$49,809.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CITADEL FEDERAL CREDIT UNION            | 1  | \$36,363.44    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CITIZENS BANK OF NORTHERN KENTUCKY      | 2  | \$153,318.85   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CITIZENS COMMUNITY BANK                 | 1  | \$76,617.27    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CITIZENS FIRST MORTGAGE, LLC            | 2  | \$83,704.52    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CITIZENS FIRST NATIONAL BANK            | 3  | \$192,734.87   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CITIZENS FIRST WHOLESALE MORTGAGE       | 4  | \$254,459.81   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CITIZENSFIRST CREDIT UNION              | 4  | \$261,127.69   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | COASTAL FEDERAL CREDIT UNION            | 2  | \$126,863.51   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | COASTHILLS FEDERAL CREDIT UNION         | 1  | \$81,885.99    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | COMMERCIAL BANK OF TEXAS, N.A.          | 1  | \$63,660.93    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | COMMUNITY BANK, N.A.                    | 17 | \$1,024,577.67 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2  | \$139,688.91   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | COMMUNITY MORTGAGE FUNDING, LLC         | 1  | \$42,835.74    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | COMMUNITY STATE BANK                    | 1  | \$75,203.97    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | COMMUNITY STATE BANK OF ROCK FALLS      | 1  | \$80,491.34    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | COMMUNITYONE BANK, N.A.                 | 8  | \$504,537.36   | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CONNECTICUT RIVER BANK                  | 5  | \$298,713.51   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CONNEX CREDIT UNION                     | 1  | \$70,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CONSUMERS COOPERATIVE CREDIT UNION      | 1  | \$79,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CORTRUST BANK                           | 1  | \$44,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CUSO MORTGAGE, INC.                     | 1  | \$65,747.88    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | DELMAR FINANCIAL COMPANY                | 1  | \$54,675.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION     | 3  | \$139,166.35   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

|  |  |    |              |       |   |        |    |   |        |   |
|--|--|----|--------------|-------|---|--------|----|---|--------|---|
|  | DFCU FINANCIAL   | 4  | \$275,238.11 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | DHCU COMMUNITY CREDIT UNION                            | 5  | \$272,644.57 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | DU ONLY GF - AMERICAN BANK OF THE NORTH                | 1  | \$51,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | DUBUQUE BANK AND TRUST COMPANY                         | 8  | \$498,380.60 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | DUPACO COMMUNITY CREDIT UNION                          | 4  | \$209,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | DURANT BANK AND TRUST COMPANY                          | 5  | \$298,932.56 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | EAST WEST BANK   | 1  | \$26,000.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | EATON NATIONAL BANK AND TRUST COMPANY                  | 1  | \$38,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | EVANS BANK, NATIONAL ASSOCIATION                       | 2  | \$149,725.84 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FAIRWINDS CREDIT UNION                                 | 1  | \$60,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FARMERS BANK & TRUST                                   | 4  | \$222,744.06 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST BANK   | 1  | \$47,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST CENTURY BANK                                     | 1  | \$71,730.63  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST CENTURY BANK, NA                                 | 1  | \$47,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 2  | \$151,521.97 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST CLOVER LEAF BANK                                 | 2  | \$131,464.48 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST COMMUNITY CREDIT UNION                           | 3  | \$200,429.77 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST FEDERAL BANK OF OHIO                             | 5  | \$189,425.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 1  | \$40,500.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2  | \$80,012.24  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST FEDERAL SAVINGS BANK                             | 1  | \$55,790.49  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION             | 1  | \$61,765.61  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST FINANCIAL CREDIT UNION                           | 3  | \$175,578.27 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST FLIGHT FEDERAL CREDIT UNION                      | 1  | \$60,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST HAWAIIAN BANK                                    | 1  | \$53,793.72  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST HERITAGE FINANCIAL CORPORATION                   | 1  | \$66,373.14  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST INTERSTATE BANK                                  | 3  | \$187,799.63 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 14 | \$899,140.13 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

|  |                                       |    |              |       |   |        |    |   |        |   |
|--|---------------------------------------|----|--------------|-------|---|--------|----|---|--------|---|
|  | FIRST MORTGAGE COMPANY, L.L.C.        | 5  | \$323,262.95 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST NATIONAL BANK AND TRUST COMPANY | 1  | \$56,800.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST NATIONAL BANK OF CARM           | 4  | \$236,571.24 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST NATIONAL BANK OF WATERLOO       | 1  | \$81,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST PLACE BANK                      | 5  | \$244,079.03 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRSTLIGHT FEDERAL CREDIT UNION       | 9  | \$572,869.40 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FORUM CREDIT UNION                    | 1  | \$60,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FREMONT BANK                          | 10 | \$622,497.19 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FULTON BANK                           | 6  | \$379,534.38 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | GATEWAY MORTGAGE CORPORATION          | 1  | \$81,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | GATEWAY MORTGAGE GROUP LLC            | 2  | \$149,937.84 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | GECU                                  | 7  | \$444,074.83 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | GREAT MIDWEST BANK SSB                | 1  | \$53,243.81  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | GREYLOCK FEDERAL CREDIT UNION         | 5  | \$317,112.27 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | GUARDIAN CREDIT UNION                 | 3  | \$230,435.07 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | GUARDIAN MORTGAGE COMPANY INC.        | 2  | \$139,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | GUILD MORTGAGE COMPANY                | 5  | \$281,406.71 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | HANNIBAL NATIONAL BANK                | 1  | \$40,337.74  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | HEARTLAND BANK                        | 1  | \$75,852.15  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | HEARTLAND CREDIT UNION                | 1  | \$35,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | HERGET BANK, NATIONAL ASSOCIATION     | 3  | \$189,553.08 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | HOME FEDERAL SAVINGS BANK             | 2  | \$112,500.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | HOME SAVINGS AND LOAN COMPANY         | 1  | \$65,747.88  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | HONESDALE NATIONAL BANK THE           | 1  | \$33,172.79  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | HUDSON HERITAGE FEDERAL CREDIT UNION  | 1  | \$84,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | IH MISSISSIPPI VALLEY CREDIT UNION    | 3  | \$185,488.73 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | INTERNATIONAL BANK OF COMMERCE        | 1  | \$31,729.59  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

|  |  |   |              |       |   |        |    |   |        |   |
|--|--|---|--------------|-------|---|--------|----|---|--------|---|
|  | IOWA BANKERS<br>MORTGAGE CORPORATION               | 1 | \$66,148.98  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | IRWIN UNION BANK AND<br>TRUST COMPANY              | 1 | \$82,981.79  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | JAMES B. NUTTER AND<br>COMPANY                     | 3 | \$229,578.45 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | JAMES F. MESSINGER AND<br>COMPANY INC.             | 2 | \$154,062.29 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | JUST MORTGAGE, INC.                                | 1 | \$80,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | KELLOGG COMMUNITY<br>FEDERAL CREDIT UNION          | 2 | \$115,700.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | KERN SCHOOLS FEDERAL<br>CREDIT UNION               | 3 | \$202,613.51 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | L&N FEDERAL CREDIT<br>UNION                        | 3 | \$193,808.37 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | LAKE FOREST BANK &<br>TRUST                        | 1 | \$30,700.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | LANDMARK CREDIT UNION                              | 4 | \$250,658.18 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | LEADER ONE FINANCIAL<br>CORPORATION                | 1 | \$51,807.47  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | LEGACY BANKS                                       | 3 | \$185,789.90 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | LIBERTY FEDERAL<br>SAVINGS BANK                    | 1 | \$80,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MAGNA BANK   | 2 | \$142,254.52 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MANUFACTURERS BANK<br>AND TRUST CO.                | 1 | \$55,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MARINE BANK MORTGAGE<br>SERVICES                   | 4 | \$215,720.80 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MARQUETTE BANK                                     | 2 | \$162,188.11 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MEMBERS MORTGAGE<br>COMPANY INC.                   | 3 | \$186,596.99 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MERCANTILE TRUST &<br>SAVINGS BANK                 | 3 | \$168,446.38 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MERCHANTS BANK,<br>NATIONAL ASSOCIATION            | 1 | \$52,110.43  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MERRIMACK VALLEY<br>FEDERAL CREDIT UNION           | 1 | \$61,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | METUCHEN SAVINGS BANK                              | 1 | \$61,765.61  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MICHIGAN SCHOOLS AND<br>GOVERNMENT CREDIT<br>UNION | 2 | \$122,694.40 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MIDWEST BANK OF<br>WESTERN ILLINOIS                | 2 | \$81,635.40  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MIDWEST COMMUNITY<br>BANK                          | 2 | \$107,291.34 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MIDWEST LOAN SERVICES<br>INC.                      | 1 | \$16,735.82  | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MIDWESTONE BANK                                    | 6 | \$406,300.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

|  |   |   |              |       |   |        |    |   |        |   |
|--|---|---|--------------|-------|---|--------|----|---|--------|---|
|  | MISSOURI CREDIT UNION                     | 1 | \$84,052.68  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MONTICELLO BANKING COMPANY                | 1 | \$52,500.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MORTGAGE CENTER, LLC                      | 2 | \$117,710.79 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MORTGAGE CLEARING CORPORATION             | 1 | \$68,542.60  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC       | 1 | \$81,750.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MOUNTAIN AMERICA CREDIT UNION             | 1 | \$70,600.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MT. MCKINLEY BANK                         | 1 | \$60,182.80  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | NATIONAL COOPERATIVE BANK, N.A.           | 5 | \$353,434.64 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | NATIONAL EXCHANGE BANK AND TRUST          | 9 | \$542,046.07 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY     | 1 | \$72,729.72  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | NEW ERA BANK                              | 1 | \$49,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | NORTHWEST GEORGIA BANK                    | 1 | \$75,715.67  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | NORTHWESTERN MORTGAGE COMPANY             | 2 | \$137,319.12 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | NRL FEDERAL CREDIT UNION                  | 1 | \$69,194.62  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | OHIO UNIVERSITY CREDIT UNION              | 1 | \$75,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | OLD FORT BANKING COMPANY                  | 4 | \$235,002.04 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ORRSTOWN BANK                             | 1 | \$46,720.85  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PATELCO CREDIT UNION                      | 1 | \$79,696.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PBI BANK                                  | 1 | \$64,759.34  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$34,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PENTAGON FEDERAL CREDIT UNION             | 7 | \$469,622.82 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PEOPLES BANK                              | 1 | \$82,184.84  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PEOPLES BANK, NATIONAL ASSOCIATION        | 2 | \$133,224.25 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PEOPLES SECURITY BANK AND TRUST COMPANY   | 2 | \$106,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PIONEER BANK                              | 1 | \$67,742.93  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PLANTATION FEDERAL BANK                   | 1 | \$41,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PORT WASHINGTON STATE BANK                | 1 | \$60,966.21  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PRAIRIE STATE BANK & TRUST                | 3 | \$160,060.43 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | M |



|  |  |   |              |       |   |        |    |   |        |   |
|--|--|---|--------------|-------|---|--------|----|---|--------|---|
|  | PREVAIL CREDIT UNION   | 1 | \$24,851.56  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PRIMARY MORTGAGE CORPORATION                                       | 1 | \$68,739.14  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PRIMEWEST MORTGAGE CORPORATION                                     | 1 | \$75,709.68  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PROVIDENCE BANK  | 2 | \$131,495.76 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION                              | 2 | \$112,986.51 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | QUALSTAR CREDIT UNION  | 1 | \$48,600.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | RABOBANK, N.A.   | 1 | \$24,812.55  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | REDWOOD CREDIT UNION   | 4 | \$260,941.11 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | RIVERHILLS BANK  | 3 | \$177,700.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ROBINS FEDERAL CREDIT UNION  | 4 | \$244,437.62 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | S&T BANK   | 4 | \$214,437.64 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SABINE STATE BANK AND TRUST COMPANY                                | 5 | \$342,746.37 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SACRAMENTO CREDIT UNION  | 1 | \$61,367.12  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SAFE CREDIT UNION  | 1 | \$53,700.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SAVINGS BANK OF MAINE  | 4 | \$232,418.76 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                                  | 1 | \$52,000.60  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SECURITY SAVINGS BANK  | 2 | \$113,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SHELL FEDERAL CREDIT UNION   | 1 | \$28,550.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS               | 1 | \$77,900.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION                          | 1 | \$63,200.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SOMERSET TRUST COMPANY   | 2 | \$146,050.71 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SOUTHERN BANK & TRUST COMPANY                                      | 1 | \$55,500.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SOUTHERN COMMERCIAL BANK   | 1 | \$29,886.58  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ST. MARYS BANK   | 2 | \$150,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | STANDARD BANK AND TRUST COMPANY                                    | 8 | \$489,300.01 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | STATE BANK AND TRUST   | 1 | \$64,256.15  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | STEARNS LENDING, INC.  | 1 | \$74,716.47  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$43,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  |  | 1 | \$70,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | STOCKMAN BANK OF MONTANA                  |   |              |       |   |        |    |   |        |
|  | SUMMIT CREDIT UNION                       | 8 | \$592,718.60 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION     | 2 | \$86,482.36  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION             | 2 | \$146,969.97 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUTTON BANK                               | 1 | \$64,754.27  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWAIN MORTGAGE COMPANY                    | 1 | \$64,751.69  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEXAS BANK                                | 2 | \$99,050.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION          | 1 | \$78,717.75  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE GOLDEN 1 CREDIT UNION                 | 4 | \$280,643.07 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL BANK OF INDIANAPOLIS         | 1 | \$80,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL BANK OF OAK HARBOR           | 1 | \$79,694.40  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE SUMMIT FEDERAL CREDIT UNION           | 1 | \$30,000.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THUNDER BANK                              | 1 | \$34,750.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TIERONE BANK                              | 9 | \$587,049.41 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TINKER FEDERAL CREDIT UNION               | 3 | \$193,517.37 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOPLINE FEDERAL CREDIT UNION              | 1 | \$73,500.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES   | 7 | \$434,365.36 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY                    | 1 | \$83,682.44  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVIS CREDIT UNION                       | 1 | \$67,247.46  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TWINSTAR CREDIT UNION                     | 1 | \$49,810.97  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TXL MORTGAGE CORPORATION                  | 1 | \$78,750.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK                               | 8 | \$519,466.09 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK                               | 1 | \$66,146.35  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK OF UNION                      | 1 | \$67,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK                     | 1 | \$48,778.61  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED MORTGAGE COMPANY                   | 2 | \$86,879.11  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITUS COMMUNITY CREDIT UNION             | 1 | \$80,192.50  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$70,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                        |             |          |               |    |          |               |   |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|---|
|              | VALLEY NATIONAL BANK                                       | 7          | \$429,699.20           | 0.78%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | VANTUS BANK  | 3          | \$157,803.59           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | VERMONT FEDERAL CREDIT UNION                               | 1          | \$69,800.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | WASHINGTON TRUST BANK                                      | 1          | \$65,996.93            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | WAUKESHA STATE BANK  | 1          | \$56,782.26            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | WESCOM CENTRAL CREDIT UNION                                | 2          | \$130,802.32           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | WESTBURY BANK  | 2          | \$115,000.00           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | WESTCONSIN CREDIT UNION                                    | 1          | \$84,700.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | WESTERN CREDIT UNION, INC.                                 | 1          | \$70,244.66            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | WESTERRA CREDIT UNION                                      | 1          | \$49,200.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | WHATCOM EDUCATIONAL CREDIT UNION                           | 1          | \$54,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | WILMINGTON TRUST COMPANY                                   | 3          | \$191,793.72           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | WOOD COUNTY NATIONAL BANK                                  | 1          | \$46,226.35            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | WRIGHT-PATT CREDIT UNION, INC.                             | 1          | \$71,727.81            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | Unavailable  | 188        | \$11,485,013.87        | 20.75%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |  | <b>896</b> | <b>\$55,293,857.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
|              |  |            |                        |             |          |               |    |          |               |   |
| 31412PUZ2    | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 2          | \$210,800.00           | 6.52%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | ARVEST MORTGAGE COMPANY                                    | 6          | \$594,145.39           | 18.39%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | FIRST NATIONAL BANK OF OMAHA                               | 14         | \$1,367,350.06         | 42.32%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | STAR FINANCIAL GROUP, INC.                                 | 1          | \$105,595.07           | 3.27%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | Unavailable  | 10         | \$952,779.06           | 29.5%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |  | <b>33</b>  | <b>\$3,230,669.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
|              |  |            |                        |             |          |               |    |          |               |   |
| 31412PV24    | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 1          | \$170,000.00           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.               | 1          | \$169,600.00           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | ADDISON AVENUE FEDERAL CREDIT UNION                        | 2          | \$323,936.89           | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |

|  |   |    |                |       |   |        |    |   |        |   |
|--|---|----|----------------|-------|---|--------|----|---|--------|---|
|  | ALPINE BANK & TRUST CO.                 | 6  | \$958,956.93   | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | AMARILLO NATIONAL BANK                  | 2  | \$327,401.67   | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | AMERICA FIRST FEDERAL CREDIT UNION      | 2  | \$317,860.82   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | AMERICAN NATIONAL BANK, TERRELL         | 1  | \$169,749.57   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ANCHORBANK FSB                          | 1  | \$173,800.41   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ASSOCIATED BANK, NA                     | 21 | \$3,334,080.21 | 6.9%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | AUBURNBANK                              | 1  | \$160,800.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | AVIDIA BANK                             | 1  | \$164,819.40   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BANCORPSOUTH BANK                       | 1  | \$159,828.95   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BANK MUTUAL                             | 2  | \$317,886.72   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BARRE SAVINGS BANK                      | 1  | \$166,574.29   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BAXTER CREDIT UNION                     | 1  | \$164,710.85   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BLACKHAWK STATE BANK                    | 1  | \$157,818.77   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BLOOMFIELD STATE BANK                   | 1  | \$156,628.38   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BOEING EMPLOYEES CREDIT UNION           | 4  | \$633,530.55   | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BRYN MAWR TRUST COMPANY THE             | 2  | \$319,824.87   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CENTENNIAL LENDING, LLC                 | 1  | \$164,915.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CENTRAL MORTGAGE COMPANY                | 4  | \$652,024.88   | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CITIZENS FIRST WHOLESALE MORTGAGE       | 3  | \$479,029.00   | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CITIZENSFIRST CREDIT UNION              | 1  | \$167,800.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | COASTAL FEDERAL CREDIT UNION            | 5  | \$780,939.09   | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | COLONIAL SAVINGS FA                     | 1  | \$152,684.42   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | COMMERCIAL BANK OF TEXAS, N.A.          | 1  | \$157,822.95   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1  | \$160,538.56   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CONNECTICUT RIVER BANK                  | 2  | \$316,817.21   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CONNEX CREDIT UNION                     | 6  | \$942,439.90   | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CONSUMERS COOPERATIVE CREDIT UNION      | 1  | \$162,813.02   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION     | 3  | \$484,788.73   | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | DFCU FINANCIAL                          | 1  | \$160,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | DHCU COMMUNITY CREDIT UNION             | 1  | \$169,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  |   | 1  | \$173,499.59   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | DUBUQUE BANK AND TRUST COMPANY            |   |                |       |   |        |    |   |        |
|  | DUPACO COMMUNITY CREDIT UNION             | 3 | \$506,900.00   | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION                       | 1 | \$152,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION                  | 1 | \$152,449.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAA CREDIT UNION                          | 1 | \$157,523.29   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWINDS CREDIT UNION                    | 1 | \$174,050.13   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS & MERCHANTS BANK                  | 1 | \$168,610.85   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY HOMESTEAD SAVINGS BANK           | 2 | \$308,632.09   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY         | 1 | \$154,400.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$318,047.64   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CLOVER LEAF BANK                    | 1 | \$156,647.35   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK                | 1 | \$150,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL CREDIT UNION              | 1 | \$159,459.74   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                     | 2 | \$302,953.71   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION          | 1 | \$157,419.22   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.            | 4 | \$653,802.84   | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION                | 2 | \$322,638.48   | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                          | 3 | \$475,105.77   | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FOX RIVER STATE BANK                      | 1 | \$154,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                              | 7 | \$1,125,848.00 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK                               | 4 | \$625,807.16   | 1.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP LLC                | 1 | \$167,500.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GECU                                      | 1 | \$167,183.21   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GRANITE STATE CREDIT UNION                | 2 | \$329,425.62   | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES          | 1 | \$170,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY SAVINGS BANK                     | 1 | \$170,803.86   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                    | 1 | \$155,780.70   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARBOR ONE CREDIT UNION                   | 1 | \$169,618.17   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STATE BANK                           | 1 | \$160,823.78   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 3 | \$462,254.41   | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | HSBC BANK USA,<br>NATIONAL ASSOCIATION       |   |              |       |   |        |    |   |        |
|  | JAMES B. NUTTER AND<br>COMPANY               | 4 | \$633,281.08 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JUST MORTGAGE, INC.                          | 5 | \$810,404.86 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KERN SCHOOLS FEDERAL<br>CREDIT UNION         | 1 | \$156,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT<br>UNION              | 4 | \$583,395.53 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | L&N FEDERAL CREDIT<br>UNION                  | 1 | \$173,800.42 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME FINANCIAL<br>SERVICES, INC.       | 1 | \$164,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER ONE FINANCIAL<br>CORPORATION          | 1 | \$152,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOCKHEED FEDERAL<br>CREDIT UNION             | 4 | \$623,499.25 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ANGELES POLICE<br>FEDERAL CREDIT UNION   | 1 | \$159,820.72 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANUFACTURERS AND<br>TRADERS TRUST COMPANY   | 1 | \$159,828.95 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK MORTGAGE<br>SERVICES             | 1 | \$159,820.71 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK COUNTY<br>SAVINGS BANK             | 2 | \$329,818.76 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK VALLEY<br>FEDERAL CREDIT UNION     | 1 | \$170,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY<br>BANK                    | 2 | \$345,400.87 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC.                       | 1 | \$171,807.27 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE MARKETS, LLC                        | 1 | \$163,700.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL COOPERATIVE<br>BANK, N.A.           | 2 | \$320,500.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL EXCHANGE<br>BANK AND TRUST          | 3 | \$487,577.43 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN<br>MORTGAGE COMPANY             | 1 | \$163,864.58 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                         | 1 | \$164,812.95 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PAWTUCKET CREDIT<br>UNION                    | 4 | \$640,983.26 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PBI BANK                                     | 1 | \$167,807.30 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENNSYLVANIA STATE<br>EMPLOYEES CREDIT UNION | 5 | \$812,113.08 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE<br>BANK                | 1 | \$163,012.80 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POTLATCH NO.1 FEDERAL<br>CREDIT UNION        | 1 | \$168,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1 | \$160,216.02 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |   |                |       |   |        |    |   |        |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|
|  | PRIMEWEST MORTGAGE CORPORATION        |   |                |       |   |        |    |   |        |
|  | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$173,800.42   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | \$338,303.86   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SABINE STATE BANK AND TRUST COMPANY   | 1 | \$154,822.20   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN DIEGO COUNTY CREDIT UNION         | 3 | \$511,394.57   | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF MAINE                 | 1 | \$157,300.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOMERSET TRUST COMPANY                | 1 | \$158,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUND COMMUNITY BANK                  | 2 | \$306,833.22   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION        | 1 | \$172,400.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF CROSS PLAINS            | 1 | \$153,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF THE LAKES               | 1 | \$150,400.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING, INC.                 | 2 | \$325,615.24   | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CALIFORNIA CREDIT UNION           | 7 | \$1,027,051.53 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE GOLDEN 1 CREDIT UNION             | 2 | \$315,468.05   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NORTHUMBERLAND NATIONAL BANK      | 1 | \$165,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THREE RIVERS FEDERAL CREDIT UNION     | 1 | \$155,400.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION            | 1 | \$160,815.33   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK                           | 1 | \$162,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION BANK, NATIONAL ASSOCIATION      | 1 | \$159,816.47   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK OF UNION                  | 1 | \$161,314.75   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED MORTGAGE COMPANY               | 1 | \$167,307.87   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITUS COMMUNITY CREDIT UNION         | 3 | \$500,635.50   | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$160,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERMONT FEDERAL CREDIT UNION          | 1 | \$166,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VILLAGE MORTGAGE COMPANY              | 1 | \$157,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VYSTAR CREDIT UNION                   | 9 | \$1,472,422.46 | 3.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESCOM CENTRAL CREDIT UNION           | 1 | \$150,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                        |             |          |               |    |          |               |   |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|---|
|              | WESTBURY BANK  | 2          | \$330,000.00           | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | WILMINGTON TRUST COMPANY                                   | 1          | \$167,811.75           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | WOODLANDS NATIONAL BANK                                    | 1          | \$150,826.80           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | WRIGHT-PATT CREDIT UNION, INC.                             | 1          | \$153,673.52           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | Unavailable  | 61         | \$9,816,917.51         | 20.31%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |  | <b>301</b> | <b>\$48,309,403.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31412PV32    | KINECTA FEDERAL CREDIT UNION                               | 12         | \$3,131,606.57         | 19.06%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | THE CALIFORNIA CREDIT UNION                                | 45         | \$10,549,979.13        | 64.22%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | Unavailable  | 10         | \$2,745,449.38         | 16.72%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |  | <b>67</b>  | <b>\$16,427,035.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31412PV40    | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 1          | \$71,917.41            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | ABBEVILLE BUILDING AND LOAN, SSB                           | 1          | \$79,912.44            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | ADVANCIAL FEDERAL CREDIT UNION                             | 1          | \$64,730.72            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | ADVANTAGE BANK   | 1          | \$23,440.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | AF BANK  | 2          | \$138,598.14           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | ALPINE BANK & TRUST CO.                                    | 10         | \$686,485.95           | 1.77%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | ALTRA FEDERAL CREDIT UNION                                 | 1          | \$61,930.53            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | AMARILLO NATIONAL BANK                                     | 5          | \$308,182.36           | 0.8%        | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | AMERICA FIRST FEDERAL CREDIT UNION                         | 6          | \$390,672.40           | 1.01%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | AMERICAN BANK  | 1          | \$42,078.29            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | AMERIFIRST FINANCIAL CORPORATION                           | 1          | \$76,913.72            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | ANCHORBANK FSB   | 4          | \$278,113.36           | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | ASSOCIATED BANK, NA  | 32         | \$2,050,890.99         | 5.29%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | BANCORPSOUTH BANK  | 13         | \$805,776.76           | 2.08%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | BANK MUTUAL  | 3          | \$125,657.99           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | BANK OF ILLINOIS   | 1          | \$63,428.85            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | BANK-FUND STAFF FEDERAL CREDIT UNION                       | 1          | \$81,905.94            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | BANKFINANCIAL FSB  | 1          | \$63,200.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | BAXTER CREDIT UNION  | 2          | \$143,975.54           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | BLACKHAWK STATE BANK                                       | 2          | \$142,835.98           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |



|  |  |   |              |       |   |        |    |   |        |   |
|--|--|---|--------------|-------|---|--------|----|---|--------|---|
|  | BLOOMFIELD STATE BANK                      | 1 | \$64,727.39  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BROKAW CREDIT UNION                        | 2 | \$101,132.05 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BUSEY BANK                                 | 2 | \$117,314.73 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CENTENNIAL LENDING, LLC                    | 2 | \$137,151.74 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CENTRAL BANK                               | 1 | \$67,500.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CENTRAL BANK ILLINOIS                      | 2 | \$149,307.01 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CENTRAL MORTGAGE COMPANY                   | 9 | \$585,758.31 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CENTRUE BANK                               | 4 | \$306,158.72 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CFCU COMMUNITY CREDIT UNION                | 2 | \$141,908.57 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CHEMICAL BANK                              | 1 | \$76,500.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CITIZENS BANK                              | 2 | \$92,000.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CITIZENS FIRST MORTGAGE, LLC               | 2 | \$115,848.23 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CITIZENS FIRST NATIONAL BANK               | 2 | \$109,802.16 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$65,600.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CITIZENS FIRST WHOLESALE MORTGAGE          | 6 | \$267,174.66 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CITIZENSFIRST CREDIT UNION                 | 2 | \$141,363.72 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS      | 2 | \$112,929.91 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | COASTAL FEDERAL CREDIT UNION               | 1 | \$70,920.44  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | COLONIAL SAVINGS FA                        | 1 | \$46,974.73  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | COLUMBIA CREDIT UNION                      | 1 | \$57,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | COMMERCIAL BANK OF TEXAS, N.A.             | 1 | \$47,944.94  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | COMMUNITY BANK & TRUST CO.                 | 1 | \$50,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | COMMUNITY BANK, N.A.                       | 8 | \$458,498.37 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA    | 1 | \$60,910.09  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | COMMUNITY MORTGAGE FUNDING, LLC            | 1 | \$80,909.23  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | COMMUNITYONE BANK, N.A.                    | 5 | \$248,996.16 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CONNEX CREDIT UNION                        | 1 | \$54,259.14  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CONSUMER LOAN SERVICES, LLC                | 2 | \$143,410.79 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.    | 1 | \$74,250.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  |  | 1 | \$39,958.24  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | DENVER MORTGAGE COMPANY, INC.                       |   |              |       |   |        |    |   |        |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                 | 5 | \$303,790.20 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DFCU FINANCIAL                                      | 1 | \$47,947.46  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION                         | 1 | \$73,917.08  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DOW CHEMICAL EMPLOYEES CREDIT UNION                 | 1 | \$11,586.69  | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                      | 2 | \$146,923.02 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                       | 2 | \$120,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                       | 5 | \$312,262.14 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EATON NATIONAL BANK AND TRUST COMPANY               | 1 | \$39,957.24  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENSIGN FEDERAL CREDIT UNION                         | 1 | \$40,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION                            | 2 | \$122,387.70 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ESB MORTGAGE COMPANY                                | 1 | \$61,750.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVANS BANK, NATIONAL ASSOCIATION                    | 1 | \$77,873.83  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCHANGE STATE BANK                                 | 1 | \$69,172.40  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & TRUST                                | 1 | \$42,250.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY CO-OPERATIVE BANK                          | 1 | \$80,726.47  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIREFIGHTERS FIRST CREDIT UNION                     | 1 | \$59,864.27  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTURY BANK, NA                              | 2 | \$105,832.20 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC           | 4 | \$287,706.70 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA                              | 1 | \$77,517.04  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF OHIO                          | 4 | \$247,970.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                   | 1 | \$79,410.91  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PEKIN | 1 | \$55,200.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK                          | 1 | \$45,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION          | 1 | \$73,000.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FLIGHT FEDERAL CREDIT UNION                   | 1 | \$83,801.47  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST GUARANTY BANK                                 | 3 | \$155,581.35 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |    |                |       |   |        |    |   |        |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|---|
|  | FIRST INTERSTATE BANK                 | 1  | \$80,500.00    | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST MERIT MORTGAGE CORPORATION      | 4  | \$227,343.00   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST MORTGAGE COMPANY, L.L.C.        | 7  | \$501,543.59   | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST MORTGAGE CORPORATION            | 4  | \$283,341.88   | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST NATIONAL BANK AND TRUST COMPANY | 2  | \$146,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST NATIONAL BANK OF WATERLOO       | 1  | \$70,000.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST PLACE BANK                      | 22 | \$1,286,495.81 | 3.32% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRSTBANK PUERTO RICO                 | 1  | \$65,696.29    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRSTLIGHT FEDERAL CREDIT UNION       | 1  | \$64,600.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FORUM CREDIT UNION                    | 1  | \$72,162.76    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FREMONT BANK                          | 8  | \$475,258.16   | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FULTON BANK                           | 5  | \$342,660.24   | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | GATEWAY MORTGAGE GROUP LLC            | 2  | \$117,100.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | GECU                                  | 8  | \$524,500.28   | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | GEORGIA'S OWN CREDIT UNION            | 1  | \$52,443.87    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | GUILD MORTGAGE COMPANY                | 6  | \$456,670.40   | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | HARBOR ONE CREDIT UNION               | 2  | \$145,146.82   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | HAYHURST MORTGAGE, INC.               | 1  | \$73,150.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | HEARTLAND BANK                        | 1  | \$63,676.88    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | HERGET BANK, NATIONAL ASSOCIATION     | 5  | \$304,055.39   | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | HOME FEDERAL BANK                     | 1  | \$81,905.94    | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | HOME FEDERAL SAVINGS BANK             | 1  | \$67,500.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | HOME SAVINGS AND LOAN COMPANY         | 3  | \$212,223.03   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | HOME STATE BANK                       | 1  | \$44,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | HONOR STATE BANK                      | 1  | \$84,000.00    | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | IDEAL MORTGAGE BANKERS, LTD.          | 1  | \$45,450.20    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ILLINOIS NATIONAL BANK                | 1  | \$63,500.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | INDEPENDENT BANK CORPORATION          | 2  | \$139,876.48   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | INTERNATIONAL BANK OF COMMERCE        | 1  | \$31,600.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  |                                       | 2  | \$87,259.27    | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

|  |                                     |   |              |       |   |        |    |   |        |
|--|-------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | KINECTA FEDERAL CREDIT UNION        |   |              |       |   |        |    |   |        |
|  | L&N FEDERAL CREDIT UNION            | 3 | \$187,350.89 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LA SALLE STATE BANK                 | 1 | \$68,800.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE AREA BANK                      | 5 | \$308,132.21 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY INC.          | 1 | \$35,700.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$136,360.24 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANGLEY FEDERAL CREDIT UNION        | 1 | \$43,849.64  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOCKHEED FEDERAL CREDIT UNION       | 4 | \$258,285.41 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK MORTGAGE SERVICES       | 2 | \$92,111.26  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARSHFIELD SAVINGS BANK             | 1 | \$60,800.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAX CREDIT UNION                    | 1 | \$35,250.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER HOME LOAN, L.L.C.            | 1 | \$60,800.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCANTILE TRUST & SAVINGS BANK     | 1 | \$69,919.70  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK COUNTY SAVINGS BANK       | 2 | \$129,022.57 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID MINNESOTA FEDERAL CREDIT UNION  | 1 | \$35,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST BANK OF WESTERN ILLINOIS    | 1 | \$55,935.77  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK              | 3 | \$213,152.41 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWESTONE BANK                     | 2 | \$107,036.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC                | 2 | \$124,883.70 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$83,832.39  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE MARKETS, LLC               | 1 | \$69,919.71  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL CITY BANK                  | 3 | \$210,930.62 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL COOPERATIVE BANK, N.A.     | 1 | \$82,411.80  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST    | 5 | \$310,045.23 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD FORT BANKING COMPANY            | 1 | \$79,914.47  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK            | 1 | \$69,919.70  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORIENTAL BANK AND TRUST             | 1 | \$64,725.67  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |   |
|--|--|---|--------------|-------|---|--------|----|---|--------|---|
|  | PARK BANK  | 1 | \$73,908.76  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PATELCO CREDIT UNION                                 | 1 | \$53,938.06  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PAWTUCKET CREDIT UNION                               | 3 | \$178,973.73 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION            | 7 | \$458,671.97 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PENTAGON FEDERAL CREDIT UNION                        | 1 | \$64,850.56  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                   | 2 | \$107,283.53 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PEOPLES SECURITY BANK AND TRUST COMPANY              | 1 | \$71,118.33  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PHILADELPHIA FEDERAL CREDIT UNION                    | 1 | \$74,000.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                 | 1 | \$54,374.68  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PRIMWEST MORTGAGE CORPORATION                        | 2 | \$112,250.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PULASKI MORTGAGE COMPANY                             | 1 | \$75,031.09  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION                | 1 | \$76,861.74  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | RANDOLPH SAVINGS BANK                                | 1 | \$59,932.77  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ROCKHOLD, BROWN & COMPANY, THE                       | 1 | \$70,000.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                      | 1 | \$68,724.69  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | RPM MORTGAGE, INC.                                   | 1 | \$75,375.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | S&T BANK   | 2 | \$99,407.25  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SAVINGS BANK OF MAINE                                | 2 | \$131,674.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SCHMIDT MORTGAGE COMPANY                             | 1 | \$71,832.29  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                    | 1 | \$82,904.79  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$61,550.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION            | 1 | \$54,637.25  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SOUTHERN BANK & TRUST COMPANY                        | 3 | \$186,800.96 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SOUTHERN COMMERCIAL BANK                             | 1 | \$52,739.44  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ST. JAMES MORTGAGE CORPORATION                       | 3 | \$241,915.96 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ST. MARYS BANK                                       | 1 | \$71,500.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | STANDARD BANK AND TRUST COMPANY                      | 3 | \$201,600.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

|  |  |    |              |       |   |        |    |   |        |   |
|--|--|----|--------------|-------|---|--------|----|---|--------|---|
|  | STATE BANK OF THE LAKES  | 1  | \$60,630.37  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | STEARNS LENDING, INC.  | 15 | \$994,499.63 | 2.57% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | STERLING SAVINGS BANK  | 1  | \$66,923.15  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3  | \$198,933.86 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 1  | \$54,941.20  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SUTTON BANK  | 1  | \$69,350.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                                   | 2  | \$163,802.15 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | THE CALIFORNIA CREDIT UNION  | 1  | \$64,209.61  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | THE FIRST NATIONAL BANK  | 3  | \$172,735.78 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | THE FIRST NATIONAL BANK OF DENNISON                                | 1  | \$68,000.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | THE GOLDEN 1 CREDIT UNION  | 1  | \$53,939.49  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | THE MERCHANTS NATIONAL BANK  | 3  | \$198,701.44 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | THE NATIONAL BANK OF OAK HARBOR                                    | 1  | \$58,333.01  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | THE PARK BANK  | 1  | \$71,200.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | THIRD FEDERAL SAVINGS BANK   | 2  | \$144,437.95 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | THREE RIVERS FEDERAL CREDIT UNION                                  | 1  | \$83,910.19  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | TIERONE BANK   | 8  | \$539,535.99 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | TINKER FEDERAL CREDIT UNION  | 2  | \$110,915.96 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | TLC COMMUNITY CREDIT UNION   | 1  | \$35,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | TOWER FEDERAL CREDIT UNION   | 1  | \$83,903.65  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES                            | 2  | \$107,005.79 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | TOWNE MORTGAGE COMPANY   | 1  | \$50,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | TRAVIS CREDIT UNION  | 1  | \$48,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | TWINSTAR CREDIT UNION  | 1  | \$47,097.74  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | UMPQUA BANK  | 9  | \$514,315.71 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | UNITED MORTGAGE COMPANY  | 5  | \$144,515.98 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | UNIVERSAL BANK FSB   | 1  | \$79,001.01  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |

|              |  |            |                        |             |          |               |    |          |               |   |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|---|
|              | UNIVERSITY CREDIT UNION                      | 1          | \$77,910.53            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | VALLEY NATIONAL BANK                         | 4          | \$268,306.28           | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | VILLAGE MORTGAGE COMPANY                     | 1          | \$84,000.00            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | WESCOM CENTRAL CREDIT UNION                  | 1          | \$75,912.83            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | WESTBURY BANK                                | 1          | \$30,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | WRIGHT-PATT CREDIT UNION, INC.               | 6          | \$317,401.16           | 0.82%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | Unavailable                                  | 136        | \$8,883,753.65         | 22.92%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |  | <b>613</b> | <b>\$38,765,015.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
|              |  |            |                        |             |          |               |    |          |               |   |
| 31412PV57    | CITIZENS FIRST WHOLESALE MORTGAGE            | 8          | \$1,961,423.49         | 18.42%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | COMMUNITY FIRST CREDIT UNION OF FLORIDA      | 2          | \$442,894.94           | 4.16%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | COUNTRYPLACE MORTGAGE, LTD                   | 1          | \$232,000.00           | 2.18%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | FIRST FLORIDA FUNDING CORPORATION            | 1          | \$196,000.00           | 1.84%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | GTE FEDERAL CREDIT UNION                     | 1          | \$236,728.16           | 2.22%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | HAYHURST MORTGAGE, INC.                      | 3          | \$991,500.00           | 9.31%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | JUST MORTGAGE, INC.                          | 1          | \$210,000.00           | 1.97%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | MID-ISLAND MORTGAGE CORP.                    | 1          | \$206,013.42           | 1.93%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | NEW SOUTH FEDERAL SAVINGS BANK               | 1          | \$307,347.05           | 2.89%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | VYSTAR CREDIT UNION                          | 17         | \$3,941,695.46         | 37.02%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | WILMINGTON TRUST COMPANY                     | 1          | \$416,521.69           | 3.91%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | Unavailable                                  | 6          | \$1,504,566.08         | 14.15%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |  | <b>43</b>  | <b>\$10,646,690.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
|              |  |            |                        |             |          |               |    |          |               |   |
| 31412PV65    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1          | \$351,135.00           | 2.21%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | ALPINE BANK & TRUST CO.                      | 1          | \$176,497.31           | 1.11%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | ANCHORBANK FSB                               | 1          | \$176,304.98           | 1.11%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | ASSOCIATED BANK, NA                          | 1          | \$357,887.87           | 2.25%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | BANCORPSOUTH BANK                            | 1          | \$223,250.00           | 1.4%        | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | BENCHMARK BANK                               | 1          | \$212,805.62           | 1.34%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | BOSTON FIREFIGHTERS CREDIT UNION             | 1          | \$343,000.00           | 2.16%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              |  | 1          | \$389,053.22           | 2.45%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |

|              |  |           |                        |             |          |               |    |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | CAMBRIDGE SAVINGS BANK                               |           |                        |             |          |               |    |          |               |
|              | COMMUNITY BANK & TRUST CO.                           | 1         | \$265,000.00           | 1.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMUNITYONE BANK, N.A.                              | 1         | \$212,310.75           | 1.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CUSO MORTGAGE, INC.                                  | 1         | \$256,225.78           | 1.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION                  | 1         | \$261,964.17           | 1.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DURANT BANK AND TRUST COMPANY                        | 1         | \$210,663.68           | 1.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST FEDERAL SAVINGS BANK                           | 1         | \$235,000.00           | 1.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST PLACE BANK                                     | 4         | \$1,040,411.14         | 6.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREMONT BANK   | 2         | \$639,060.74           | 4.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARDIAN CREDIT UNION                                | 1         | \$284,900.00           | 1.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HARBOR ONE CREDIT UNION                              | 1         | \$270,127.52           | 1.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | KINECTA FEDERAL CREDIT UNION                         | 1         | \$197,782.79           | 1.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LOCKHEED FEDERAL CREDIT UNION                        | 1         | \$292,158.69           | 1.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MASSACHUSETTS HOUSING FINANCE AGENCY                 | 2         | \$474,243.76           | 2.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | METLIFE BANK, NA                                     | 1         | \$370,122.26           | 2.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NORTHERN OHIO INVESTMENT COMPANY                     | 1         | \$203,300.00           | 1.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | POLICE AND FIRE FEDERAL CREDIT UNION                 | 1         | \$226,246.19           | 1.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | POTLATCH NO.1 FEDERAL CREDIT UNION                   | 1         | \$275,500.00           | 1.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE BANK OF THE LAKES                              | 1         | \$194,531.78           | 1.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STEARNS LENDING, INC.                                | 1         | \$180,247.80           | 1.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE PARK BANK  | 1         | \$286,900.00           | 1.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWNE MORTGAGE COMPANY                               | 1         | \$217,000.00           | 1.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VYSTAR CREDIT UNION                                  | 2         | \$553,401.33           | 3.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1         | \$247,615.65           | 1.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 27        | \$6,270,344.75         | 39.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>64</b> | <b>\$15,894,992.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412PV73    | ADDISON AVENUE FEDERAL CREDIT UNION                  | 2         | \$377,324.87           | 1.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 1         | \$237,727.00           | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | ADIRONDACK TRUST<br>COMPANY THE                                    |    |                |       |   |        |    |   |        |
|  | AF BANK  | 1  | \$167,012.65   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALERUS FINANCIAL   | 2  | \$383,570.24   | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SAVINGS BANK,<br>F.S.B.                                   | 3  | \$1,223,250.00 | 3.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA FINANCIAL<br>GROUP INC.                                     | 1  | \$168,000.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL  | 1  | \$159,017.39   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES<br>CREDIT UNION                                   | 3  | \$791,397.26   | 2.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOURNS EMPLOYEES<br>FEDERAL CREDIT UNION                           | 1  | \$162,817.35   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST<br>COMPANY THE                                     | 2  | \$729,500.00   | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUTTE COMMUNITY BANK   | 1  | \$180,000.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL PACIFIC HOME<br>LOANS                                      | 1  | \$354,602.20   | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST<br>WHOLESALE MORTGAGE                               | 3  | \$615,937.69   | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE<br>FUNDING, LLC                                 | 1  | \$255,000.00   | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE<br>ASSOCIATION, INC.                         | 2  | \$782,000.00   | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DANVERSBANK  | 2  | \$695,219.62   | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EAST WEST BANK   | 1  | \$297,500.00   | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PARTNERS<br>CREDIT UNION                                 | 1  | \$247,715.53   | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS<br>AND LOAN ASSOCIATION<br>OF CHARLESTON, SC | 1  | \$166,000.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS<br>BANK                                      | 2  | \$342,606.56   | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK  | 1  | \$314,638.67   | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK  | 4  | \$825,113.18   | 2.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE<br>CORPORATION                                      | 3  | \$531,855.56   | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK   | 1  | \$205,198.77   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK   | 7  | \$1,709,169.14 | 4.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK  | 1  | \$185,775.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE<br>COMPANY  | 12 | \$2,897,160.45 | 8.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAYHURST MORTGAGE,<br>INC.   | 1  | \$221,250.00   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STATE BANK  | 1  | \$150,335.27   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS SAVINGS BANK   | 1  | \$320,000.00   | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JUST MORTGAGE, INC.  | 1  | \$169,454.32   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                        |             |          |               |    |          |               |   |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|---|
|              | LAKE FOREST BANK & TRUST                             | 1          | \$350,597.39           | 1.02%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | LAND /HOME FINANCIAL SERVICES, INC.                  | 2          | \$380,125.00           | 1.11%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | LEADER MORTGAGE COMPANY INC.                         | 2          | \$331,423.86           | 0.96%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | MACON BANK, INC.                                     | 1          | \$218,005.44           | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | MID-ISLAND MORTGAGE CORP.                            | 7          | \$1,594,958.02         | 4.64%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | MISSION FEDERAL CREDIT UNION                         | 2          | \$355,906.61           | 1.04%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | MORTGAGE MANAGEMENT CONSULTANTS INC                  | 1          | \$399,592.18           | 1.16%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | NEWTOWN SAVINGS BANK                                 | 1          | \$226,000.00           | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | NL INC.  | 1          | \$247,229.10           | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | PATELCO CREDIT UNION                                 | 4          | \$884,710.00           | 2.57%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | PEOPLES BANK   | 2          | \$325,500.00           | 0.95%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | PLATINUM HOME MORTGAGE                               | 1          | \$299,671.63           | 0.87%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | RABOBANK, N.A.                                       | 2          | \$471,326.36           | 1.37%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | REDWOOD CREDIT UNION                                 | 1          | \$416,532.73           | 1.21%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | SOUTHERN BANK & TRUST COMPANY                        | 1          | \$382,000.00           | 1.11%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | STEARNS LENDING, INC.                                | 12         | \$2,904,524.40         | 8.45%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | STERLING SAVINGS BANK                                | 1          | \$161,250.00           | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | THE MONEY SOURCE, INC.                               | 1          | \$400,000.00           | 1.16%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | THE PARK BANK  | 1          | \$176,057.08           | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES              | 1          | \$178,304.63           | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | TXL MORTGAGE CORPORATION                             | 2          | \$719,511.57           | 2.09%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | UMPQUA BANK  | 4          | \$927,328.72           | 2.7%        | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | UNION FEDERAL SAVINGS BANK                           | 1          | \$175,997.89           | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | UNITUS COMMUNITY CREDIT UNION                        | 1          | \$296,000.00           | 0.86%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | VERITY CREDIT UNION                                  | 2          | \$447,500.00           | 1.3%        | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 4          | \$1,563,650.04         | 4.55%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | Unavailable  | 15         | \$3,673,213.11         | 10.7%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |  | <b>139</b> | <b>\$34,373,064.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31412PV81    | ADIRONDACK TRUST COMPANY THE                         | 1          | \$157,000.00           | 0.8%        | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              |  | 4          | \$919,221.22           | 4.69%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |

|              |  |           |                        |             |          |               |    |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION         |           |                        |             |          |               |    |          |               |
|              | BANK OF AKRON  | 1         | \$155,250.00           | 0.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHASE HOME FINANCE, LLC                              | 2         | \$1,129,704.75         | 5.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CUMANET, LLC   | 1         | \$308,196.09           | 1.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EMIGRANT MORTGAGE COMPANY, INC.                      | 1         | \$197,783.27           | 1.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EVERBANK   | 1         | \$289,043.36           | 1.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST AMERICAN INTERNATIONAL BANK                    | 8         | \$2,466,323.85         | 12.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HSBC BANK USA, NATIONAL ASSOCIATION                  | 1         | \$277,693.09           | 1.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HSBC MORTGAGE CORPORATION (USA)                      | 3         | \$826,005.79           | 4.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HUDSON HERITAGE FEDERAL CREDIT UNION                 | 2         | \$480,000.00           | 2.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IDEAL MORTGAGE BANKERS, LTD.                         | 3         | \$837,117.46           | 4.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY              | 1         | \$214,753.39           | 1.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MID-ISLAND MORTGAGE CORP.                            | 7         | \$2,386,344.42         | 12.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NASSAU EDUCATORS FEDERAL CREDIT UNION                | 2         | \$558,887.59           | 2.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE     | 2         | \$709,500.00           | 3.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUFFOLK COUNTY NATIONAL BANK                         | 2         | \$679,000.00           | 3.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TEACHERS FEDERAL CREDIT UNION                        | 4         | \$1,252,863.83         | 6.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED NATIONS FEDERAL CREDIT UNION                  | 1         | \$412,000.00           | 2.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VISIONS FEDERAL CREDIT UNION                         | 2         | \$318,161.48           | 1.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 3         | \$1,033,215.43         | 5.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 11        | \$3,990,800.91         | 20.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>63</b> | <b>\$19,598,865.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412PV99    | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO          | 1         | \$249,713.24           | 12.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCO SANTANDER PUERTO RICO                          | 2         | \$555,634.62           | 28.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRSTBANK PUERTO RICO                                | 1         | \$254,114.93           | 12.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |          |                       |             |          |               |    |          |               |   |
|--------------|--|----------|-----------------------|-------------|----------|---------------|----|----------|---------------|---|
|              | POPULAR MORTGAGE, INC.                                     | 2        | \$602,754.51          | 30.47%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | Unavailable  | 1        | \$315,654.12          | 15.96%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |  | <b>7</b> | <b>\$1,977,871.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31412PVA6    | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 4        | \$665,107.83          | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.               | 1        | \$172,000.00          | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | ABACUS FEDERAL SAVINGS BANK                                | 2        | \$312,000.00          | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | ABBEVILLE BUILDING AND LOAN, SSB                           | 3        | \$491,293.34          | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION               | 3        | \$464,623.16          | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | ADDISON AVENUE FEDERAL CREDIT UNION                        | 15       | \$2,429,348.40        | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | ADVANTAGE BANK   | 7        | \$1,121,865.03        | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION                        | 2        | \$309,940.00          | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | AEA FEDERAL CREDIT UNION                                   | 1        | \$150,859.96          | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | ALASKA USA FEDERAL CREDIT UNION                            | 4        | \$652,950.27          | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | ALERUS FINANCIAL   | 6        | \$991,415.58          | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | ALLEGIANCE CREDIT UNION                                    | 2        | \$335,000.00          | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | ALLIANCE BANK  | 2        | \$310,836.88          | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | ALLSOUTH FEDERAL CREDIT UNION                              | 2        | \$309,609.96          | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | ALPINE BANK & TRUST CO.                                    | 8        | \$1,295,121.57        | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | ALTRA FEDERAL CREDIT UNION                                 | 13       | \$2,085,646.65        | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | AMARILLO NATIONAL BANK                                     | 3        | \$488,954.62          | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | AMEGY MORTGAGE   | 2        | \$312,020.11          | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | AMERICA FIRST FEDERAL CREDIT UNION                         | 51       | \$8,186,693.65        | 1.72%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | AMERICAN BANK  | 7        | \$1,125,305.20        | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | AMERICAN BANK OF ST. PAUL                                  | 1        | \$152,000.00          | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | AMERICAN FINANCE HOUSE LARIBA                              | 2        | \$323,000.00          | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | AMERICAN NATIONAL BANK, TERRELL                            | 3        | \$512,596.02          | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |

|  |                                       |     |                 |       |   |        |    |   |        |   |
|--|---------------------------------------|-----|-----------------|-------|---|--------|----|---|--------|---|
|  | AMERICAN NATIONAL BANK, WICHITA FALLS | 2   | \$341,905.58    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | AMERICAN SAVINGS BANK, F.S.B.         | 1   | \$162,799.58    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | AMERIFIRST FINANCIAL CORPORATION      | 2   | \$317,823.89    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | AMERITRUST MORTGAGE CORPORATION       | 2   | \$323,400.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ANCHORBANK FSB                        | 77  | \$12,516,623.96 | 2.63% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1   | \$169,790.98    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ARIZONA STATE CREDIT UNION            | 1   | \$174,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ASSOCIATED BANK, NA                   | 142 | \$22,961,352.50 | 4.82% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ASSOCIATED CREDIT UNION               | 5   | \$788,102.51    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ATHOL-CLINTON CO-OPERATIVE BANK       | 2   | \$300,919.76    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION | 3   | \$479,113.29    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | AUBURNBANK                            | 1   | \$156,802.47    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | AURORA FINANCIAL GROUP INC.           | 3   | \$466,250.93    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BANCORPSOUTH BANK                     | 40  | \$6,395,112.87  | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BANCROFT STATE BANK                   | 1   | \$163,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BANK FIRST NATIONAL                   | 9   | \$1,443,528.14  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BANK MUTUAL                           | 35  | \$5,609,703.99  | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BANK OF ABBEVILLE AND TRUST CO.       | 2   | \$328,602.10    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BANK OF AKRON                         | 2   | \$315,768.80    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BANK OF ELMWOOD                       | 1   | \$172,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BANK OF HAWAII                        | 1   | \$157,801.22    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BANK OF QUINCY                        | 2   | \$332,723.69    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BANK OF SPRINGFIELD                   | 1   | \$173,600.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BANK OF STANLY                        | 4   | \$668,676.34    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BANK OF THE CASCADES                  | 3   | \$477,200.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BANK OF WASHINGTON                    | 1   | \$158,525.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BANK OF WHITTIER, NA                  | 1   | \$160,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BANK TEXAS, NATIONAL ASSOCIATION      | 1   | \$171,788.51    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION  | 3   | \$461,436.38    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BANKERS FINANCIAL GROUP INC.          | 1   | \$164,033.37    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BANKNEWPORT                           | 3   | \$490,372.98    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BANNER BANK                           | 1   | \$153,806.24    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  |                                       | 2   | \$323,391.53    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | BARKSDALE FEDERAL CREDIT UNION         |    |                |       |   |        |    |   |        |
|  | BAXTER CREDIT UNION                    | 8  | \$1,286,946.62 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY FEDERAL CREDIT UNION               | 3  | \$476,607.21   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELLCO CREDIT UNION                    | 7  | \$1,109,339.20 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENJAMIN FRANKLIN BANK                 | 3  | \$497,808.64   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BERKSHIRE COUNTY SAVINGS BANK          | 6  | \$964,508.76   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION          | 13 | \$2,091,413.66 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETTER BANKS                           | 1  | \$164,200.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK COMMUNITY CREDIT UNION       | 10 | \$1,588,764.61 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK STATE BANK                   | 12 | \$1,955,088.58 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLOOMFIELD STATE BANK                  | 2  | \$323,180.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION          | 5  | \$786,775.21   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRIDGEWATER CREDIT UNION               | 2  | \$303,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST COMPANY THE            | 16 | \$2,599,400.37 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUSEY BANK                             | 2  | \$328,145.89   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUTTE COMMUNITY BANK                   | 1  | \$168,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAMBRIDGE SAVINGS BANK                 | 1  | \$156,500.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL COMMUNITY CREDIT UNION        | 2  | \$329,283.60   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                        | 8  | \$1,281,730.48 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC                | 2  | \$315,379.29   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK                           | 2  | \$307,006.31   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK ILLINOIS                  | 4  | \$658,652.74   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK OF PROVO                  | 4  | \$670,082.30   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 2  | \$321,795.73   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY               | 60 | \$9,740,169.25 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL ONE FEDERAL CREDIT UNION       | 2  | \$319,606.54   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL STATE BANK                     | 2  | \$322,650.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRIS FEDERAL CREDIT UNION           | 1  | \$167,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRUE BANK                           | 6  | \$969,638.51   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CFCU COMMUNITY CREDIT UNION            | 1  | \$152,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |   |
|--|---|----|----------------|-------|---|--------|----|---|--------|---|
|  | CHARLES RIVER BANK                      | 1  | \$152,816.16   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CHELSEA GROTON SAVINGS BANK             | 1  | \$164,815.10   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CHEMICAL BANK                           | 1  | \$164,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CHETCO FEDERAL CREDIT UNION             | 1  | \$152,316.77   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CITADEL FEDERAL CREDIT UNION            | 1  | \$171,733.67   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CITIZENS FIRST MORTGAGE, LLC            | 5  | \$791,153.02   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CITIZENS FIRST NATIONAL BANK            | 8  | \$1,294,463.73 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CITIZENS FIRST WHOLESALE MORTGAGE       | 42 | \$6,735,417.24 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CITIZENS STATE BANK                     | 2  | \$310,804.99   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CITIZENSFIRST CREDIT UNION              | 5  | \$820,119.49   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS   | 2  | \$325,293.06   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CLINTON NATIONAL BANK                   | 1  | \$162,400.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CLINTON SAVINGS BANK                    | 2  | \$321,660.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CO-OP SERVICES CREDIT UNION             | 1  | \$173,391.40   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | COASTAL FEDERAL CREDIT UNION            | 25 | \$4,060,363.99 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | COASTHILLS FEDERAL CREDIT UNION         | 1  | \$150,914.21   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | COLUMBIA CREDIT UNION                   | 5  | \$817,900.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | COMMERCIAL BANK OF TEXAS, N.A.          | 4  | \$648,439.16   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | COMMUNITY BANC MORTGAGE CORPORATION     | 1  | \$159,029.27   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | COMMUNITY BANK OF THE OZARKS, INC.      | 1  | \$168,501.94   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | COMMUNITY BANK, N.A.                    | 2  | \$322,807.76   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | COMMUNITY CENTRAL BANK                  | 1  | \$163,798.35   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 9  | \$1,433,135.14 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | COMMUNITY MORTGAGE FUNDING, LLC         | 1  | \$149,815.57   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | COMMUNITY SAVINGS BANK                  | 2  | \$325,600.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | COMMUNITY SECURITY BANK                 | 1  | \$165,600.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | COMMUNITY STATE BANK                    | 2  | \$318,694.50   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | COMMUNITYONE BANK,                      | 6  | \$958,058.52   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | N.A.  |    |                |       |   |        |    |   |        |
|  | CONNECTICUT RIVER BANK                      | 3  | \$503,103.27   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMER LOAN SERVICES, LLC                 | 3  | \$482,007.52   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMERS COOPERATIVE CREDIT UNION          | 3  | \$494,657.75   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                               | 7  | \$1,127,494.92 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COTTAGE SAVINGS BANK                        | 2  | \$323,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COVANTAGE CREDIT UNION                      | 1  | \$151,817.36   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.     | 11 | \$1,778,777.22 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.        | 8  | \$1,280,397.28 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION OF JOHNSON COUNTY              | 3  | \$493,898.33   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION ONE                            | 1  | \$169,446.92   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION WEST                           | 1  | \$173,481.46   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CU COMMUNITY, LLC                           | 1  | \$170,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUMANET, LLC                                | 3  | \$472,872.56   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEAN COOPERATIVE BANK                       | 1  | \$155,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEDHAM INSTITUTION FOR SAVINGS              | 1  | \$163,807.46   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION         | 10 | \$1,613,957.65 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DFCU FINANCIAL                              | 3  | \$499,808.95   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION                 | 2  | \$310,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIME BANK                                   | 5  | \$804,915.03   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DOW CHEMICAL EMPLOYEES CREDIT UNION         | 1  | \$164,800.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY              | 22 | \$3,516,634.04 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION               | 2  | \$318,150.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION                         | 4  | \$635,611.28   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY               | 4  | \$639,916.43   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION                    | 9  | \$1,492,140.03 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ESB FINANCIAL                               | 1  | \$172,287.90   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ESB MORTGAGE COMPANY                        | 2  | \$324,391.46   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCHANGE STATE BANK                         | 1  | \$163,100.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWINDS CREDIT UNION                      | 1  | \$164,797.12   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION | 1  | \$164,806.28   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |  |    |                |       |   |        |    |   |        |   |
|--|--|----|----------------|-------|---|--------|----|---|--------|---|
|  | FARMERS & MERCHANTS BANK                               | 2  | \$327,412.57   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FARMERS BANK & TRUST                                   | 7  | \$1,154,485.34 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIDELITY CO-OPERATIVE BANK                             | 4  | \$658,479.06   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                     | 5  | \$798,829.43   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FINANCIAL PARTNERS CREDIT UNION                        | 1  | \$169,790.98   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIREFIGHTERS FIRST CREDIT UNION                        | 1  | \$163,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRELANDS FEDERAL CREDIT UNION                         | 1  | \$159,553.57   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST AMERICAN CREDIT UNION                            | 2  | \$325,300.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST AMERICAN INTERNATIONAL BANK                      | 1  | \$150,500.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                      | 6  | \$966,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST CENTURY BANK                                     | 1  | \$173,281.71   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST CENTURY BANK, NA                                 | 3  | \$489,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 19 | \$3,028,661.81 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST CITIZENS BANK NA                                 | 20 | \$3,237,179.17 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST CLOVER LEAF BANK                                 | 3  | \$487,161.21   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST COMMUNITY CREDIT UNION                           | 1  | \$154,541.64   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST FEDERAL BANK OF LOUISIANA                        | 2  | \$315,200.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 14 | \$2,224,615.83 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST FEDERAL BANK TEXAS                               | 2  | \$315,662.38   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST FEDERAL BANK, FSB                                | 5  | \$814,958.91   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 11 | \$1,779,828.63 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST FEDERAL SAVINGS BANK                             | 5  | \$846,358.09   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA         | 2  | \$315,738.02   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION             | 2  | \$329,220.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST FINANCIAL CREDIT UNION                           | 2  | \$325,353.31   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST FLORIDA FUNDING CORPORATION                      | 1  | \$170,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

|  |  |    |                 |       |   |        |    |   |        |   |
|--|--|----|-----------------|-------|---|--------|----|---|--------|---|
|  | FIRST GUARANTY BANK                    | 1  | \$159,803.27    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST HERITAGE FINANCIAL CORPORATION   | 4  | \$641,465.87    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST INTERSTATE BANK                  | 28 | \$4,544,008.26  | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST MERIT MORTGAGE CORPORATION       | 10 | \$1,636,919.69  | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST MORTGAGE COMPANY, L.L.C.         | 24 | \$3,886,958.59  | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST NATIONAL BANK                    | 1  | \$162,794.92    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST NATIONAL BANK & TRUST            | 1  | \$150,614.58    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST NATIONAL BANK ALASKA             | 1  | \$168,138.20    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST NATIONAL BANK AND TRUST COMPANY  | 4  | \$640,638.12    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST NATIONAL BANK OF CARMICHAEL      | 1  | \$151,293.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST NATIONAL BANK OF DANVILLE        | 1  | \$160,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST NATIONAL BANK OF DEERWOOD        | 1  | \$157,500.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST NATIONAL BANK OF GRANT PARK      | 2  | \$320,299.58    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST NATIONAL BANK OF HARTFORD        | 2  | \$329,184.86    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST NATIONAL BANK OF WATERLOO        | 5  | \$816,225.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST NORTHERN CREDIT UNION            | 2  | \$315,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST PEOPLES COMMUNITY FCU            | 1  | \$155,313.16    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST PLACE BANK                       | 34 | \$5,484,262.08  | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1  | \$150,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST TECHNOLOGY CREDIT UNION          | 4  | \$665,085.88    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FLORIDA CREDIT UNION                   | 1  | \$151,313.72    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FORUM CREDIT UNION                     | 5  | \$830,143.50    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FOX RIVER STATE BANK                   | 3  | \$479,699.70    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FREMONT BANK                           | 67 | \$10,892,334.39 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FULTON BANK                            | 26 | \$4,157,092.63  | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | GATEWAY METRO FEDERAL CREDIT UNION     | 2  | \$322,500.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | GATEWAY MORTGAGE CORPORATION           | 6  | \$955,126.61    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | GATEWAY MORTGAGE GROUP LLC             | 3  | \$467,615.83    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |

|  |                                  |    |                |       |   |        |    |   |        |   |
|--|----------------------------------|----|----------------|-------|---|--------|----|---|--------|---|
|  | GEORGETOWN SAVINGS BANK          | 1  | \$163,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | GEORGIA'S OWN CREDIT UNION       | 1  | \$170,799.24   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | GILPIN FINANCIAL SERVICES, INC   | 3  | \$475,372.52   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | GLASS CITY FEDERAL CREDIT UNION  | 1  | \$167,400.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | GMFS, LLC                        | 3  | \$484,694.36   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | GOLDEN BELT BANK, FSA            | 1  | \$150,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | GRANITE STATE CREDIT UNION       | 1  | \$163,614.09   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | GREAT LAKES CREDIT UNION         | 1  | \$157,205.87   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | GREAT MIDWEST BANK SSB           | 17 | \$2,721,836.99 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | GREATER NEVADA MORTGAGE SERVICES | 4  | \$633,302.85   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | GREYLOCK FEDERAL CREDIT UNION    | 8  | \$1,274,800.37 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | GROUP HEALTH CREDIT UNION        | 1  | \$154,128.40   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | GTE FEDERAL CREDIT UNION         | 1  | \$160,997.18   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | GUARANTY SAVINGS BANK            | 4  | \$664,291.48   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | GUARDIAN CREDIT UNION            | 3  | \$500,046.03   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | GUARDIAN MORTGAGE COMPANY INC.   | 26 | \$4,139,831.51 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | GUILD MORTGAGE COMPANY           | 7  | \$1,134,623.10 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | HAMPDEN BANK                     | 1  | \$173,391.40   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | HANCOCK BANK                     | 1  | \$150,700.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | HANNIBAL NATIONAL BANK           | 2  | \$310,817.34   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | HARBOR ONE CREDIT UNION          | 1  | \$150,818.57   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | HARVARD SAVINGS BANK             | 2  | \$318,300.59   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | HAWTHORN BANK                    | 2  | \$318,041.07   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | HAYHURST MORTGAGE, INC.          | 2  | \$324,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | HEARTLAND BANK                   | 12 | \$1,948,132.07 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | HEARTLAND CREDIT UNION           | 1  | \$158,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | HILLTOP NATIONAL BANK            | 2  | \$330,343.32   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | HOME FEDERAL BANK                | 1  | \$160,606.79   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | HOME FEDERAL SAVINGS BANK        | 3  | \$499,991.28   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

|  |  |    |                |       |   |        |    |   |        |   |
|--|--|----|----------------|-------|---|--------|----|---|--------|---|
|  | HOME FINANCING CENTER INC.                   | 1  | \$158,804.50   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | HOME SAVINGS AND LOAN COMPANY                | 12 | \$1,951,185.99 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | HOME SAVINGS OF AMERICA                      | 2  | \$327,606.03   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | HOME STATE BANK                              | 3  | \$462,631.12   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | HOMESTREET BANK                              | 1  | \$159,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | HOMETOWN BANK                                | 3  | \$481,402.84   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | HONESDALE NATIONAL BANK THE                  | 4  | \$674,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | HONOR CREDIT UNION                           | 1  | \$149,815.57   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | HONOR STATE BANK                             | 2  | \$336,595.07   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | HSBC MORTGAGE CORPORATION (USA)              | 1  | \$149,815.55   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | HUDSON HERITAGE FEDERAL CREDIT UNION         | 2  | \$343,296.89   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | I-C FEDERAL CREDIT UNION                     | 5  | \$786,415.57   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | IBERIABANK MORTGAGE COMPANY                  | 1  | \$158,206.68   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 3  | \$477,621.27   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | IDAHO CENTRAL CREDIT UNION                   | 5  | \$776,691.98   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION        | 1  | \$155,304.35   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | IDEAL MORTGAGE BANKERS, LTD.                 | 1  | \$158,500.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | IH MISSISSIPPI VALLEY CREDIT UNION           | 4  | \$624,171.32   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ILLINI BANK                                  | 1  | \$173,653.22   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ILLINOIS NATIONAL BANK                       | 6  | \$981,206.04   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | INTERNATIONAL BANK OF COMMERCE               | 2  | \$337,100.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | INVESTORS SAVINGS BANK                       | 12 | \$1,952,518.89 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | IOWA BANKERS MORTGAGE CORPORATION            | 1  | \$159,300.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | IRWIN UNION BANK AND TRUST COMPANY           | 4  | \$658,803.64   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ISB COMMUNITY BANK                           | 1  | \$164,400.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ISLAND FEDERAL CREDIT UNION                  | 1  | \$170,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | JAMES B. NUTTER AND COMPANY                  | 14 | \$2,229,062.60 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | JAMES F. MESSINGER AND                       | 2  | \$312,661.36   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | COMPANY INC.                            |    |                |       |   |        |    |   |        |
|  | JONAH BANK OF WYOMING                   | 1  | \$174,585.07   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JUSTICE FEDERAL CREDIT UNION            | 1  | \$171,576.16   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION       | 3  | \$468,872.34   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KEYWORTH MORTGAGE FUNDING CORPORATION   | 1  | \$173,300.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION            | 1  | \$169,200.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | L&N FEDERAL CREDIT UNION                | 4  | \$664,881.28   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST                | 8  | \$1,287,713.41 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY INC.              | 10 | \$1,593,510.64 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKELAND BANK                           | 2  | \$331,045.73   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC.     | 4  | \$655,898.21   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANGLEY FEDERAL CREDIT UNION            | 3  | \$464,710.02   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEA COUNTY STATE BANK                   | 1  | \$155,200.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A.                       | 4  | \$661,315.57   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER MORTGAGE COMPANY INC.            | 7  | \$1,118,736.56 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER ONE FINANCIAL CORPORATION        | 3  | \$500,106.42   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEGACY BANKS                            | 1  | \$160,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY BANK FOR SAVINGS                | 1  | \$150,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY FEDERAL SAVINGS BANK            | 1  | \$156,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOCKHEED FEDERAL CREDIT UNION           | 7  | \$1,114,014.95 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK                | 7  | \$1,133,858.37 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1  | \$169,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACHIAS SAVINGS BANK                    | 4  | \$661,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACON BANK, INC.                        | 4  | \$616,425.03   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK                              | 5  | \$828,171.41   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANSFIELD COOPERATIVE BANK              | 4  | \$641,196.55   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANUFACTURERS BANK AND TRUST CO.        | 2  | \$317,798.69   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK MORTGAGE SERVICES           | 7  | \$1,137,174.98 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |   |
|--|--|----|----------------|-------|---|--------|----|---|--------|---|
|  | MARLBOROUGH SAVINGS BANK                     | 1  | \$159,308.35   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MARQUETTE BANK                               | 11 | \$1,799,416.34 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MAX CREDIT UNION                             | 4  | \$640,714.64   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MAYFLOWER COOPERATIVE BANK                   | 1  | \$173,790.93   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MECHANICS SAVINGS BANK                       | 6  | \$958,007.70   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MEMBERS MORTGAGE COMPANY INC.                | 3  | \$473,813.76   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MEMPHIS AREA TEACHERS CREDIT UNION           | 1  | \$150,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION         | 5  | \$794,814.40   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MERCK SHARP AND DOHME FEDERAL CREDIT UNION   | 2  | \$341,750.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MERIWEST MORTGAGE COMPANY, LLC               | 5  | \$812,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MERRILL LYNCH BANK & TRUST CO., FSB          | 1  | \$170,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MERRIMACK COUNTY SAVINGS BANK                | 7  | \$1,162,111.24 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION        | 2  | \$347,286.66   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | METLIFE BANK, NA                             | 3  | \$483,153.52   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION | 1  | \$154,813.76   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MID MINNESOTA FEDERAL CREDIT UNION           | 2  | \$312,210.64   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MID-ATLANTIC FINANCIAL SERVICES, INC.        | 1  | \$155,808.19   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MID-ISLAND MORTGAGE CORP.                    | 2  | \$336,090.08   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MIDLAND STATES BANK                          | 1  | \$171,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MIDWEST BANK OF WESTERN ILLINOIS             | 2  | \$336,797.54   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MIDWEST COMMUNITY BANK                       | 9  | \$1,471,782.73 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MIDWEST LOAN SERVICES INC.                   | 3  | \$492,901.05   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MIDWESTONE BANK                              | 8  | \$1,273,510.04 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MIFFLINBURG BANK & TRUST COMPANY             | 4  | \$644,811.28   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MILFORD BANK, THE                            | 5  | \$810,238.56   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MISSION FEDERAL CREDIT UNION                 | 6  | \$968,098.90   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |

|  |                                       |    |                |       |   |        |    |   |        |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|---|
|  | MISSOURI CREDIT UNION                 | 4  | \$647,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MONSON SAVINGS BANK                   | 5  | \$808,744.17   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MONTICELLO BANKING COMPANY            | 2  | \$317,302.94   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MORTGAGE AMERICA, INC.                | 9  | \$1,466,402.98 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MORTGAGE CENTER, LLC                  | 16 | \$2,581,207.79 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MORTGAGE MARKETS, LLC                 | 1  | \$154,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MOUNTAIN AMERICA CREDIT UNION         | 4  | \$645,900.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MUTUAL SAVINGS ASSOCIATION FSA        | 1  | \$169,786.12   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | NATIONAL BANK OF MIDDLEBURY           | 1  | \$165,500.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | NATIONAL COOPERATIVE BANK, N.A.       | 2  | \$323,106.43   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | NATIONAL EXCHANGE BANK AND TRUST      | 7  | \$1,106,300.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  | 4  | \$661,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | NEW ERA BANK                          | 2  | \$325,200.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | NEW SOUTH FEDERAL SAVINGS BANK        | 1  | \$167,294.04   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | NEWFIELD NATIONAL BANK                | 2  | \$332,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | NEWTOWN SAVINGS BANK                  | 4  | \$649,800.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1  | \$169,790.98   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | NORTHAMPTON COOPERATIVE BANK          | 4  | \$621,425.69   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | NORTHERN OHIO INVESTMENT COMPANY      | 2  | \$330,691.15   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | NORTHMARK BANK                        | 1  | \$169,310.06   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | NORTHWEST FEDERAL CREDIT UNION        | 12 | \$1,967,052.62 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | NORTHWEST GEORGIA BANK                | 1  | \$155,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | NORTHWESTERN MORTGAGE COMPANY         | 30 | \$4,876,556.07 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | NRL FEDERAL CREDIT UNION              | 1  | \$151,817.36   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | NUMERICA CREDIT UNION                 | 2  | \$325,124.22   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | NUVISION FEDERAL CREDIT UNION         | 2  | \$325,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | OAK BANK                              | 6  | \$1,011,525.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | OCEAN BANK                            | 1  | \$167,500.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | OCEANFIRST BANK                       | 4  | \$656,596.27   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

|  |  |    |                |       |   |        |    |   |        |   |
|--|--|----|----------------|-------|---|--------|----|---|--------|---|
|  | OHIO UNIVERSITY CREDIT UNION                   | 1  | \$153,336.74   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | OLD FORT BANKING COMPANY                       | 1  | \$155,500.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | OLD SECOND NATIONAL BANK                       | 1  | \$163,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | OLIN COMMUNITY CREDIT UNION                    | 3  | \$497,793.34   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | OMNIAMERICAN BANK                              | 2  | \$336,395.33   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ONE WASHINGTON FINANCIAL                       | 3  | \$488,208.18   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | OPPORTUNITIES CREDIT UNION                     | 1  | \$161,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | OREGON FIRST COMMUNITY CREDIT UNION            | 2  | \$327,600.78   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | OREGONIANS FEDERAL CREDIT UNION                | 1  | \$166,803.94   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ORNL FEDERAL CREDIT UNION                      | 5  | \$813,232.91   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PACIFIC NW FEDERAL CREDIT UNION                | 2  | \$342,295.73   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PANHANDLE STATE BANK                           | 7  | \$1,140,909.41 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PARTNERS FEDERAL CREDIT UNION                  | 2  | \$337,802.76   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PATELCO CREDIT UNION                           | 5  | \$807,716.53   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PAWTUCKET CREDIT UNION                         | 11 | \$1,777,652.72 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PBI BANK                                       | 3  | \$475,100.20   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION      | 2  | \$329,598.82   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PENTAGON FEDERAL CREDIT UNION                  | 2  | \$328,891.92   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PEOPLE'S TRUST FEDERAL CREDIT UNION            | 1  | \$149,630.38   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PEOPLES BANK                                   | 2  | \$332,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 2  | \$331,342.60   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PEOPLES BANK, NATIONAL ASSOCIATION             | 6  | \$990,395.56   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS            | 1  | \$157,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PIONEER CREDIT UNION                           | 2  | \$322,213.45   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PLANTATION FEDERAL BANK                        | 5  | \$799,615.91   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | POLICE AND FIRE FEDERAL CREDIT UNION           | 6  | \$991,246.91   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | M |



|  |  |    |                |       |   |        |    |   |        |   |
|--|--|----|----------------|-------|---|--------|----|---|--------|---|
|  | POLISH NATIONAL CREDIT UNION                     | 2  | \$327,524.15   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PORT WASHINGTON STATE BANK                       | 10 | \$1,646,769.05 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION               | 5  | \$784,480.87   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PRAIRIE STATE BANK & TRUST                       | 5  | \$840,446.02   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PREMIER AMERICA CREDIT UNION                     | 1  | \$153,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE | 2  | \$327,718.40   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PRIMARY MORTGAGE CORPORATION                     | 3  | \$470,406.95   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PRIMEBANK  | 1  | \$165,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PRIMEWEST MORTGAGE CORPORATION                   | 6  | \$953,752.05   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PROFESSIONAL FEDERAL CREDIT UNION                | 3  | \$496,080.11   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PROFILE BANK FSB                                 | 1  | \$150,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PROVIDENT CREDIT UNION                           | 7  | \$1,108,800.80 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION            | 8  | \$1,315,317.26 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | QUALSTAR CREDIT UNION                            | 6  | \$974,446.32   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | QUORUM FEDERAL CREDIT UNION                      | 1  | \$173,481.46   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | RABOBANK, N.A.                                   | 4  | \$644,754.28   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | RANDOLPH SAVINGS BANK                            | 3  | \$489,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION             | 1  | \$154,015.98   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | RAYNE BUILDING AND LOAN ASSOCIATION              | 1  | \$152,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | REDSTONE FEDERAL CREDIT UNION                    | 10 | \$1,587,882.57 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | REDWOOD CREDIT UNION                             | 7  | \$1,112,732.81 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | RIDDELL NATIONAL BANK                            | 1  | \$171,783.60   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | RIVERHILLS BANK                                  | 1  | \$173,500.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | RIVERMARK COMMUNITY CREDIT UNION                 | 1  | \$174,380.33   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ROBINS FEDERAL CREDIT UNION                      | 2  | \$332,001.74   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ROCKLAND TRUST COMPANY                           | 1  | \$150,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                  | 4  | \$642,848.69   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ROLLSTONE BANK &                                 | 2  | \$332,200.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

|  | TRUST                                     |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | SABINE STATE BANK AND TRUST COMPANY       | 1  | \$157,065.02   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAFE CREDIT UNION                         | 3  | \$464,006.24   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAHARA MORTGAGE                           | 1  | \$160,900.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)  | 2  | \$321,557.27   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF MAINE                     | 2  | \$304,125.58   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLS FINANCIAL CREDIT UNION            | 2  | \$335,600.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION         | 1  | \$159,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SEAMEN'S BANK                             | 1  | \$150,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SEASONS FEDERAL CREDIT UNION              | 1  | \$173,790.93   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHARONVIEW FEDERAL CREDIT UNION           | 1  | \$152,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHREWSBURY FEDERAL CREDIT UNION           | 2  | \$319,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SILVER STATE SCHOOLS CREDIT UNION         | 3  | \$473,672.09   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 3  | \$485,294.66   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUND COMMUNITY BANK                      | 3  | \$482,599.87   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION       | 4  | \$629,819.92   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHERN BANK & TRUST COMPANY             | 2  | \$315,520.43   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION                  | 8  | \$1,309,426.39 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPC COOPERATIVE CREDIT UNION              | 2  | \$328,705.85   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION     | 5  | \$803,040.93   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION            | 12 | \$1,961,681.90 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. MARYS BANK                            | 2  | \$328,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION    | 3  | \$493,877.85   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY           | 6  | \$942,740.65   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION             | 9  | \$1,451,636.59 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANFORD FEDERAL CREDIT UNION             | 2  | \$318,557.76   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK AND TRUST                      | 7  | \$1,138,192.27 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF CROSS                       | 15 | \$2,406,972.61 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  | PLAINS   |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | STATE BANK OF SOUTHERN UTAH  | 2  | \$335,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF THE LAKES  | 6  | \$969,932.85   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE CENTRAL CREDIT UNION   | 11 | \$1,754,994.80 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING, INC.  | 10 | \$1,605,599.51 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STERLING SAVINGS BANK  | 3  | \$484,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 3  | \$472,407.08   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 4  | \$621,864.79   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                            | 3  | \$464,428.25   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUFFOLK COUNTY NATIONAL BANK                                       | 1  | \$150,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION  | 34 | \$5,481,389.80 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 5  | \$795,893.38   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 14 | \$2,283,371.61 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWAIN MORTGAGE COMPANY   | 1  | \$172,782.34   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEACHERS FEDERAL CREDIT UNION                                      | 3  | \$485,796.18   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TECHNOLOGY CREDIT UNION  | 1  | \$167,743.49   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TELCOM CREDIT UNION  | 4  | \$664,796.18   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEMPE SCHOOLS CREDIT UNION   | 3  | \$486,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                                   | 1  | \$151,721.66   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CARROLL MORTGAGE GROUP, INC.                                   | 1  | \$168,392.69   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK              | 2  | \$309,803.26   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF DENNISON                                | 1  | \$157,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE GOLDEN 1 CREDIT UNION  | 2  | \$304,641.91   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE HARVARD STATE BANK   | 1  | \$157,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE MERCHANTS NATIONAL BANK  | 1  | \$171,788.51   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |   |
|--|---|----|----------------|-------|---|--------|----|---|--------|---|
|  | THE MONEY SOURCE, INC.                    | 1  | \$151,821.55   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | THE NATIONAL B&T OF SYCAMORE              | 1  | \$159,807.76   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | THE NATIONAL BANK OF INDIANAPOLIS         | 1  | \$162,309.21   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | THE NATIONAL BANK OF OAK HARBOR           | 4  | \$648,288.63   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | THE NORTHUMBERLAND NATIONAL BANK          | 1  | \$158,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | THE PARK BANK                             | 23 | \$3,740,879.20 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | THE PEOPLES CREDIT UNION                  | 4  | \$658,988.55   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | THE SUMMIT FEDERAL CREDIT UNION           | 2  | \$321,818.57   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | THE TRADERS NATIONAL BANK                 | 1  | \$155,900.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | THINK MUTUAL BANK                         | 5  | \$833,895.67   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | THIRD FEDERAL SAVINGS BANK                | 2  | \$338,078.99   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | TIERONE BANK                              | 12 | \$1,949,675.75 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | TINKER FEDERAL CREDIT UNION               | 4  | \$674,406.11   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | TLC COMMUNITY CREDIT UNION                | 4  | \$638,277.96   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | TOWER FEDERAL CREDIT UNION                | 16 | \$2,571,263.14 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES   | 6  | \$963,198.27   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | TOWNE MORTGAGE COMPANY                    | 14 | \$2,325,611.82 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | TRANSWEST CREDIT UNION                    | 2  | \$327,197.65   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | TRAVERSE CITY STATE BANK                  | 10 | \$1,641,371.32 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | TRAVIS CREDIT UNION                       | 1  | \$164,792.41   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | TRUMARK FINANCIAL CREDIT UNION            | 1  | \$171,788.51   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | UMPQUA BANK                               | 5  | \$790,338.50   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | UNITED BANK OF UNION                      | 8  | \$1,274,912.07 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | UNITED COMMUNITY BANK                     | 5  | \$806,210.48   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | UNITED MORTGAGE COMPANY                   | 12 | \$1,934,075.03 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | UNITUS COMMUNITY CREDIT UNION             | 3  | \$488,650.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 6  | \$983,279.60   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

|              |  |              |                         |             |          |               |    |          |               |   |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|---|
|              | UNIVERSITY CREDIT UNION                              | 2            | \$338,083.79            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION                | 2            | \$316,206.36            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION                 | 27           | \$4,378,429.74          | 0.92%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | USALLIANCE FEDERAL CREDIT UNION                      | 1            | \$164,801.74            | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | VALLEY NATIONAL BANK                                 | 1            | \$149,819.43            | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | VANDYK MORTGAGE CORPORATION                          | 5            | \$805,881.79            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | VANTUS BANK  | 1            | \$152,950.00            | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | VERMONT FEDERAL CREDIT UNION                         | 4            | \$632,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | VERMONT STATE EMPLOYEES CREDIT UNION                 | 7            | \$1,138,855.46          | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | VILLAGE MORTGAGE COMPANY                             | 6            | \$966,288.63            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | VIRGINIA CREDIT UNION, INC.                          | 1            | \$165,000.00            | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | VYSTAR CREDIT UNION                                  | 13           | \$2,112,761.65          | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 4            | \$654,344.43            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION              | 16           | \$2,579,140.92          | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | WAUKESHA STATE BANK                                  | 8            | \$1,285,740.79          | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | WEOKIE CREDIT UNION                                  | 5            | \$790,928.99            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | WESCOM CENTRAL CREDIT UNION                          | 3            | \$458,535.17            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | WESTBURY BANK  | 3            | \$485,512.15            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | WESTCONSIN CREDIT UNION                              | 13           | \$2,103,884.61          | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | WESTERN CREDIT UNION, INC.                           | 1            | \$161,805.35            | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | WESTMARK CREDIT UNION                                | 2            | \$310,700.48            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | WILMINGTON TRUST COMPANY                             | 4            | \$637,797.12            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | WRIGHT-PATT CREDIT UNION, INC.                       | 8            | \$1,330,388.09          | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | Y-12 FEDERAL CREDIT UNION                            | 1            | \$158,000.00            | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | Unavailable  | 421          | \$67,827,332.87         | 14.25%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |  | <b>2,948</b> | <b>\$476,124,962.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31412PVB4    | CHICAGO MORTGAGE SOLUTIONS DBA                       | 1            | \$81,000.00             | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | INTERFIRST MORTGAGE COMPANY              |    |                |       |   |        |    |   |        |
|  | ABACUS FEDERAL SAVINGS BANK              | 2  | \$164,898.10   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ABBEVILLE BUILDING AND LOAN, SSB         | 1  | \$64,770.07    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ADDISON AVENUE FEDERAL CREDIT UNION      | 5  | \$275,859.94   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ADVANCIAL FEDERAL CREDIT UNION           | 2  | \$128,728.53   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ADVANTAGE BANK                           | 8  | \$533,317.60   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AEA FEDERAL CREDIT UNION                 | 5  | \$318,898.28   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AF BANK                                  | 2  | \$144,420.69   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALASKA USA FEDERAL CREDIT UNION          | 2  | \$142,995.83   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALERUS FINANCIAL                         | 2  | \$130,772.63   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALLEGIANCE CREDIT UNION                  | 1  | \$49,800.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALLIANCE BANK                            | 2  | \$140,960.57   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALLSOUTH FEDERAL CREDIT UNION            | 2  | \$145,217.06   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALPINE BANK & TRUST CO.                  | 27 | \$1,770,104.02 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALTRA FEDERAL CREDIT UNION               | 14 | \$899,936.66   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMARILLO NATIONAL BANK                   | 3  | \$213,944.27   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMEGY MORTGAGE                           | 1  | \$73,609.38    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICA FIRST FEDERAL CREDIT UNION       | 13 | \$876,557.04   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK                            | 11 | \$775,490.70   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1  | \$62,924.30    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK CENTER FIRST               | 3  | \$195,042.10   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK OF ST. PAUL                | 2  | \$139,009.41   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK, N.A.                      | 4  | \$294,230.75   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FINANCE HOUSE LARIBA            | 2  | \$127,395.11   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK, TERRELL          | 4  | \$246,182.30   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS    | 4  | \$310,304.63   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SAVINGS BANK                    | 4  | \$256,518.85   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SAVINGS BANK, F.S.B.            | 1  | \$79,402.25    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |   |
|--|--|----|----------------|-------|---|--------|----|---|--------|---|
|  | AMERIFIRST FINANCIAL CORPORATION             | 2  | \$116,182.20   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | AMERIHOME MORTGAGE CORPORATION               | 2  | \$143,673.40   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ANCHORBANK FSB                               | 40 | \$2,756,313.78 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION        | 3  | \$198,106.12   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ARIZONA STATE CREDIT UNION                   | 2  | \$130,307.54   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ASSOCIATED BANK, NA                          | 65 | \$4,482,744.02 | 2.81% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1  | \$79,901.63    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ATHOL SAVINGS BANK                           | 1  | \$72,910.23    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | AUBURNBANK                                   | 2  | \$112,703.72   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | AURORA FINANCIAL GROUP INC.                  | 1  | \$63,500.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO  | 1  | \$69,915.89    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BANCORPSOUTH BANK                            | 15 | \$981,103.60   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BANCROFT STATE BANK                          | 2  | \$158,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BANK FIRST NATIONAL                          | 11 | \$727,958.72   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BANK MUTUAL                                  | 47 | \$3,061,011.78 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BANK OF ABBEVILLE AND TRUST CO.              | 2  | \$135,179.55   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BANK OF ELMWOOD                              | 2  | \$113,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BANK OF HAWAII                               | 1  | \$80,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BANK OF ILLINOIS                             | 1  | \$67,500.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BANK OF LENOX                                | 1  | \$57,930.31    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BANK OF QUINCY                               | 2  | \$97,948.36    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BANK OF SPRINGFIELD                          | 4  | \$253,074.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BANK OF STANLY                               | 11 | \$811,381.21   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BANK OF THE CASCADES                         | 3  | \$203,900.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BANK OF WASHINGTON                           | 4  | \$231,984.93   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BANK OF WAUSAU                               | 1  | \$71,212.33    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BANK OF WESTON                               | 1  | \$60,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION         | 1  | \$75,806.67    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BANKIOWA                                     | 4  | \$234,443.81   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BARKSDALE FEDERAL CREDIT UNION               | 2  | \$123,279.39   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BAXTER CREDIT UNION                          | 5  | \$300,313.91   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BELLCO CREDIT UNION                          | 2  | \$127,842.63   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BENCHMARK BANK                               | 1  | \$83,547.15    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BERKSHIRE COUNTY SAVINGS BANK                | 1  | \$70,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  |  | 1  | \$76,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | BETHPAGE FEDERAL CREDIT UNION          |    |                |       |   |        |    |   |        |
|  | BETTER BANKS                           | 2  | \$127,568.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK COMMUNITY CREDIT UNION       | 8  | \$523,161.11   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK STATE BANK                   | 7  | \$429,028.47   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLOOMFIELD STATE BANK                  | 4  | \$288,166.02   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION          | 2  | \$129,098.25   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUSEY BANK                             | 1  | \$70,400.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL COMMUNITY CREDIT UNION        | 3  | \$214,100.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                        | 4  | \$300,927.47   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC                | 3  | \$189,372.18   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK                           | 2  | \$135,903.37   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK ILLINOIS                  | 5  | \$346,932.88   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 2  | \$118,057.13   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY               | 48 | \$3,256,194.82 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL ONE FEDERAL CREDIT UNION       | 1  | \$75,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL SAVINGS BANK                   | 2  | \$120,615.78   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL STATE BANK                     | 1  | \$81,200.03    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTREBANK                             | 2  | \$115,922.51   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRUE BANK                           | 7  | \$509,664.22   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CFCU COMMUNITY CREDIT UNION            | 2  | \$154,550.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEMICAL BANK                          | 4  | \$255,206.69   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHETCO FEDERAL CREDIT UNION            | 1  | \$59,478.45    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS BANK                          | 1  | \$44,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS BANK OF NORTHERN KENTUCKY     | 1  | \$26,500.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST MORTGAGE, LLC           | 12 | \$659,784.15   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST NATIONAL BANK           | 4  | \$242,101.62   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE      | 15 | \$1,013,819.68 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS NATIONAL BANK, BROWNWOOD      | 2  | \$122,922.54   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENSFIRST CREDIT UNION             | 6  | \$386,963.85   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITY COUNTY CREDIT UNION OF FT.        | 2  | \$92,140.48    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  | LAUDERDALE                                   |    |              |       |   |        |    |   |        |
|--|--|----|--------------|-------|---|--------|----|---|--------|
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS        | 3  | \$194,445.75 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CLINTON NATIONAL BANK                        | 11 | \$689,974.71 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CO-OP SERVICES CREDIT UNION                  | 3  | \$164,559.84 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                 | 8  | \$505,515.15 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTHILLS FEDERAL CREDIT UNION              | 1  | \$40,000.00  | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLLINSVILLE SAVINGS SOCIETY                 | 2  | \$149,907.78 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANC MORTGAGE CORPORATION          | 2  | \$164,602.76 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK & TRUST CO.                   | 5  | \$351,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK OF THE OZARKS, INC.           | 1  | \$80,000.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK, N.A.                         | 11 | \$632,548.11 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY CENTRAL BANK                       | 1  | \$83,095.32  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC              | 1  | \$48,000.00  | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY SAVINGS BANK                       | 6  | \$460,497.34 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY SECURITY BANK                      | 1  | \$61,524.26  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK                         | 4  | \$274,135.89 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK OF ROCK FALLS           | 3  | \$166,707.73 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA | 1  | \$70,936.31  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A.                      | 7  | \$421,171.44 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONNECTICUT RIVER BANK                       | 2  | \$131,901.48 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONNEX CREDIT UNION                          | 1  | \$77,700.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMER LOAN SERVICES, LLC                  | 9  | \$665,209.13 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                                | 5  | \$318,688.66 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COVANTAGE CREDIT UNION                       | 4  | \$273,964.27 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.      | 1  | \$79,899.35  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.         | 9  | \$617,771.28 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION WEST                            | 1  | \$26,966.04  | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |   |
|--|--|----|----------------|-------|---|--------|----|---|--------|---|
|  | CU COMMUNITY, LLC                            | 1  | \$82,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CUMANET, LLC                                 | 1  | \$75,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CUMBERLAND SECURITY BANK                     | 6  | \$403,300.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | DANVERSBANK                                  | 1  | \$72,910.24    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | DELMAR FINANCIAL COMPANY                     | 1  | \$57,680.61    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | DENVER MORTGAGE COMPANY, INC.                | 1  | \$81,600.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION          | 11 | \$717,036.98   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | DFCU FINANCIAL                               | 1  | \$83,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | DHCU COMMUNITY CREDIT UNION                  | 10 | \$616,218.11   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | DOW CHEMICAL EMPLOYEES CREDIT UNION          | 1  | \$78,907.26    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | DU ONLY GF - AMERICAN BANK OF THE NORTH      | 1  | \$44,800.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | DUBUQUE BANK AND TRUST COMPANY               | 26 | \$1,907,124.40 | 1.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | DUPACO COMMUNITY CREDIT UNION                | 9  | \$626,091.56   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | DUPAGE CREDIT UNION                          | 1  | \$80,500.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | DUPONT STATE BANK                            | 2  | \$146,800.09   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | DURANT BANK AND TRUST COMPANY                | 6  | \$380,421.99   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | EATON NATIONAL BANK AND TRUST COMPANY        | 1  | \$68,310.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | EMIGRANT MORTGAGE COMPANY, INC.              | 2  | \$122,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | EMPOWER FEDERAL CREDIT UNION                 | 8  | \$586,809.90   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ENT FEDERAL CREDIT UNION                     | 7  | \$469,010.97   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | EXCHANGE STATE BANK                          | 1  | \$60,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | F & A FEDERAL CREDIT UNION                   | 1  | \$72,910.24    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FAA CREDIT UNION                             | 5  | \$303,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FAIRWINDS CREDIT UNION                       | 6  | \$436,827.63   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FARMERS & MERCHANTS BANK                     | 3  | \$169,468.32   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FARMERS AND MERCHANTS STATE BANK OF BUSHNELL | 1  | \$54,933.92    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FARMERS BANK & TRUST                         | 1  | \$63,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIDELITY CO-OPERATIVE BANK                   | 2  | \$149,334.04   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

|  |  |    |                |       |   |        |    |   |        |   |
|--|--|----|----------------|-------|---|--------|----|---|--------|---|
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                     | 3  | \$208,800.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIDELITY HOMESTEAD SAVINGS BANK                        | 3  | \$124,819.77   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FINANCIAL PARTNERS CREDIT UNION                        | 1  | \$77,250.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FINANCIAL PLUS FEDERAL CREDIT UNION                    | 1  | \$79,400.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIREFIGHTERS FIRST CREDIT UNION                        | 1  | \$75,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRELANDS FEDERAL CREDIT UNION                         | 5  | \$343,825.44   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST AMERICAN CREDIT UNION                            | 11 | \$631,165.46   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST BANK   | 1  | \$62,423.15    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST BANK OF CLEWISTON                                | 1  | \$82,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST BANK RICHMOND, NA                                | 3  | \$205,100.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                      | 2  | \$130,808.61   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST CENTURY BANK, NA                                 | 1  | \$55,500.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 12 | \$748,667.95   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST CITIZENS BANK NA                                 | 16 | \$1,042,211.62 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST CLOVER LEAF BANK                                 | 1  | \$62,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST FEDERAL BANK OF OHIO                             | 5  | \$302,523.70   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 22 | \$1,453,615.48 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 14 | \$921,385.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST FEDERAL SAVINGS BANK                             | 12 | \$777,974.87   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA         | 2  | \$131,723.58   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION             | 2  | \$144,043.93   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST FINANCIAL CREDIT UNION                           | 6  | \$454,673.75   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST GUARANTY BANK                                    | 1  | \$50,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST HAWAIIAN BANK                                    | 1  | \$81,896.82    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST HERITAGE FINANCIAL CORPORATION                   | 9  | \$579,819.76   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST INTERSTATE BANK                                  | 15 | \$1,061,513.86 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  |  | 24 | \$1,476,380.99 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | FIRST MERIT MORTGAGE CORPORATION       |    |                |       |   |        |    |   |        |
|  | FIRST MORTGAGE COMPANY INC.            | 2  | \$140,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.         | 23 | \$1,594,411.46 | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION             | 2  | \$129,822.02   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK                    | 1  | \$76,907.48    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK & TRUST            | 1  | \$69,911.93    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY  | 6  | \$362,407.03   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF CARMI           | 1  | \$79,500.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF DANVILLE        | 5  | \$324,257.37   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF DEERWOOD        | 2  | \$150,722.38   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF GRANT PARK      | 3  | \$224,715.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF HARTFORD        | 4  | \$287,805.63   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF PLATTEVILLE     | 2  | \$116,126.56   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO        | 1  | \$78,800.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NORTHERN CREDIT UNION            | 1  | \$75,904.38    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                       | 30 | \$2,026,292.46 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC | 2  | \$108,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE BANK OF WESTERN ILLINOIS   | 2  | \$136,314.95   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY CREDIT UNION          | 1  | \$69,500.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTLIGHT FEDERAL CREDIT UNION        | 3  | \$204,024.33   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FLORIDA CREDIT UNION                   | 1  | \$74,907.78    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FOX RIVER STATE BANK                   | 1  | \$58,927.46    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                           | 11 | \$842,735.62   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK                            | 15 | \$972,776.80   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY METRO FEDERAL CREDIT UNION     | 1  | \$66,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION           | 3  | \$167,946.51   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMFS, LLC                              | 4  | \$320,857.35   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                      |    |                |       |   |        |    |   |        |   |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|---|
|  | GOLDEN BELT BANK, FSA                | 1  | \$65,918.85    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | GRAFTON SUBURBAN CREDIT UNION        | 1  | \$80,900.40    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | GREAT LAKES CREDIT UNION             | 1  | \$82,300.98    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | GREAT MIDWEST BANK SSB               | 5  | \$397,903.68   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | GREATER NEVADA MORTGAGE SERVICES     | 1  | \$50,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | GREYLOCK FEDERAL CREDIT UNION        | 7  | \$553,962.69   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | GTE FEDERAL CREDIT UNION             | 2  | \$154,005.99   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | GUARANTY SAVINGS BANK                | 1  | \$74,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | GUARDIAN MORTGAGE COMPANY INC.       | 15 | \$828,697.99   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | GUILD MORTGAGE COMPANY               | 4  | \$295,625.05   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | HANNIBAL NATIONAL BANK               | 2  | \$148,310.60   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | HARBOR ONE CREDIT UNION              | 2  | \$156,911.08   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | HAWTHORN BANK                        | 2  | \$125,773.86   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | HEARTLAND BANK                       | 2  | \$130,936.01   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | HERGET BANK, NATIONAL ASSOCIATION    | 1  | \$80,400.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | HILLTOP NATIONAL BANK                | 1  | \$38,500.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | HOME FEDERAL BANK                    | 6  | \$442,816.86   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | HOME FEDERAL SAVINGS BANK            | 4  | \$280,800.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | HOME FINANCING CENTER INC.           | 1  | \$68,419.58    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | HOME SAVINGS AND LOAN COMPANY        | 18 | \$1,170,919.48 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | HOMETOWN BANK                        | 3  | \$238,025.55   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | HONESDALE NATIONAL BANK THE          | 2  | \$132,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | HONOR CREDIT UNION                   | 2  | \$108,608.53   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | HONOR STATE BANK                     | 1  | \$57,430.90    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | HSBC MORTGAGE CORPORATION (USA)      | 1  | \$49,876.79    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | HUDSON HERITAGE FEDERAL CREDIT UNION | 2  | \$98,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | I-C FEDERAL CREDIT UNION             | 3  | \$215,700.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL      | 1  | \$79,610.04    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

|  |                                       |    |                |       |        |    |        |  |  |
|--|---------------------------------------|----|----------------|-------|--------|----|--------|--|--|
|  | CREDIT UNION                          |    |                |       |        |    |        |  |  |
|  | IDAHO CENTRAL CREDIT UNION            | 7  | \$511,041.32   | 0.32% | \$0.00 | NA | \$0.00 |  |  |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION | 3  | \$234,926.59   | 0.15% | \$0.00 | NA | \$0.00 |  |  |
|  | IDEAL MORTGAGE BANKERS, LTD.          | 2  | \$147,950.00   | 0.09% | \$0.00 | NA | \$0.00 |  |  |
|  | IH MISSISSIPPI VALLEY CREDIT UNION    | 17 | \$1,140,624.26 | 0.71% | \$0.00 | NA | \$0.00 |  |  |
|  | ILLINI BANK                           | 3  | \$205,858.64   | 0.13% | \$0.00 | NA | \$0.00 |  |  |
|  | ILLINOIS NATIONAL BANK                | 10 | \$720,605.70   | 0.45% | \$0.00 | NA | \$0.00 |  |  |
|  | INTERNATIONAL BANK OF COMMERCE        | 3  | \$192,167.00   | 0.12% | \$0.00 | NA | \$0.00 |  |  |
|  | INVESTORS SAVINGS BANK                | 2  | \$127,237.52   | 0.08% | \$0.00 | NA | \$0.00 |  |  |
|  | IOWA BANKERS MORTGAGE CORPORATION     | 2  | \$117,556.56   | 0.07% | \$0.00 | NA | \$0.00 |  |  |
|  | IOWA STATE BANK                       | 1  | \$47,939.61    | 0.03% | \$0.00 | NA | \$0.00 |  |  |
|  | IRWIN UNION BANK AND TRUST COMPANY    | 6  | \$391,018.73   | 0.25% | \$0.00 | NA | \$0.00 |  |  |
|  | JAMES B. NUTTER AND COMPANY           | 4  | \$266,479.52   | 0.17% | \$0.00 | NA | \$0.00 |  |  |
|  | JONAH BANK OF WYOMING                 | 1  | \$74,909.88    | 0.05% | \$0.00 | NA | \$0.00 |  |  |
|  | JUST MORTGAGE, INC.                   | 1  | \$63,675.00    | 0.04% | \$0.00 | NA | \$0.00 |  |  |
|  | KENTUCKY HOUSING CORPORATION          | 2  | \$136,432.02   | 0.09% | \$0.00 | NA | \$0.00 |  |  |
|  | KERN SCHOOLS FEDERAL CREDIT UNION     | 3  | \$230,300.00   | 0.14% | \$0.00 | NA | \$0.00 |  |  |
|  | L&N FEDERAL CREDIT UNION              | 18 | \$1,123,968.77 | 0.7%  | \$0.00 | NA | \$0.00 |  |  |
|  | LA SALLE STATE BANK                   | 1  | \$79,900.00    | 0.05% | \$0.00 | NA | \$0.00 |  |  |
|  | LAKE AREA BANK                        | 2  | \$118,853.85   | 0.07% | \$0.00 | NA | \$0.00 |  |  |
|  | LAKE FOREST BANK & TRUST              | 3  | \$243,000.00   | 0.15% | \$0.00 | NA | \$0.00 |  |  |
|  | LAKE MORTGAGE COMPANY INC.            | 2  | \$131,816.51   | 0.08% | \$0.00 | NA | \$0.00 |  |  |
|  | LAKE REGION BANK                      | 1  | \$81,896.83    | 0.05% | \$0.00 | NA | \$0.00 |  |  |
|  | LAND /HOME FINANCIAL SERVICES, INC.   | 2  | \$155,100.00   | 0.1%  | \$0.00 | NA | \$0.00 |  |  |
|  | LANDMARK CREDIT UNION                 | 1  | \$53,235.95    | 0.03% | \$0.00 | NA | \$0.00 |  |  |
|  | LEA COUNTY STATE BANK                 | 2  | \$168,800.00   | 0.11% | \$0.00 | NA | \$0.00 |  |  |
|  | LEADER ONE FINANCIAL CORPORATION      | 1  | \$67,500.00    | 0.04% | \$0.00 | NA | \$0.00 |  |  |
|  | LIBERTY BANK FOR SAVINGS              | 1  | \$75,000.00    | 0.05% | \$0.00 | NA | \$0.00 |  |  |
|  | LIBERTY FEDERAL SAVINGS BANK          | 2  | \$140,900.00   | 0.09% | \$0.00 | NA | \$0.00 |  |  |
|  |                                       | 1  | \$79,802.86    | 0.05% | \$0.00 | NA | \$0.00 |  |  |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | LOCKHEED FEDERAL CREDIT UNION                |    |                |       |   |        |    |   |        |
|  | LOS ALAMOS NATIONAL BANK                     | 3  | \$220,419.61   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LUSO FEDERAL CREDIT UNION                    | 1  | \$69,911.93    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACHIAS SAVINGS BANK                         | 4  | \$225,876.13   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACON BANK, INC.                             | 7  | \$454,579.20   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK                                   | 3  | \$217,809.65   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANUFACTURERS BANK AND TRUST CO.             | 9  | \$576,881.35   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK MORTGAGE SERVICES                | 20 | \$1,304,467.28 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARQUETTE BANK                               | 3  | \$180,718.74   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARSHALL COMMUNITY CREDIT UNION              | 5  | \$313,951.44   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARSHFIELD SAVINGS BANK                      | 3  | \$203,917.82   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAX CREDIT UNION                             | 2  | \$124,920.07   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MCHENRY SAVINGS BANK                         | 1  | \$81,404.31    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER HOME LOAN, L.L.C.                     | 2  | \$155,408.16   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCANTILE TRUST & SAVINGS BANK              | 18 | \$1,171,810.27 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION         | 6  | \$448,358.63   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC               | 3  | \$231,607.20   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION        | 1  | \$70,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METABANK                                     | 1  | \$70,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION | 2  | \$159,310.41   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID MINNESOTA FEDERAL CREDIT UNION           | 1  | \$77,500.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION       | 1  | \$69,915.89    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST BANK OF WESTERN ILLINOIS             | 5  | \$349,623.18   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK                       | 6  | \$358,161.46   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST FINANCIAL CREDIT UNION               | 1  | \$59,500.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST LOAN SERVICES INC.                   | 3  | \$197,818.83   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWESTONE BANK                              | 6  | \$424,827.85   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |   |
|--|--|----|----------------|-------|---|--------|----|---|--------|---|
|  | MILFORD BANK, THE                      | 1  | \$36,957.56    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MISSION FEDERAL CREDIT UNION           | 4  | \$284,991.37   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MISSOULA FEDERAL CREDIT UNION          | 1  | \$74,905.63    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MISSOURI CREDIT UNION                  | 3  | \$222,365.67   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MONSON SAVINGS BANK                    | 5  | \$368,049.67   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MONTICELLO BANKING COMPANY             | 5  | \$346,740.78   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MORRILL & JANES BANK AND TRUST COMPANY | 2  | \$127,100.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MORTGAGE CENTER, LLC                   | 19 | \$1,209,669.11 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MORTGAGE CLEARING CORPORATION          | 2  | \$151,467.79   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC    | 1  | \$60,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MORTGAGE MARKETS, LLC                  | 1  | \$79,901.63    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MOUNTAIN AMERICA CREDIT UNION          | 5  | \$335,800.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MOUNTAIN AMERICA FEDERAL CREDIT UNION  | 2  | \$143,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MT. MCKINLEY BANK                      | 1  | \$79,901.63    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MUTUAL SAVINGS ASSOCIATION FSA         | 2  | \$108,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | NATIONAL CITY BANK                     | 1  | \$66,697.83    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | NATIONAL COOPERATIVE BANK, N.A.        | 6  | \$487,493.58   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | NATIONAL EXCHANGE BANK AND TRUST       | 5  | \$288,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | NATIONSHERITAGE FEDERAL CREDIT UNION   | 1  | \$72,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC   | 15 | \$1,012,423.04 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | NEW ERA BANK                           | 5  | \$353,408.69   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | NEW SOUTH FEDERAL SAVINGS BANK         | 2  | \$139,737.96   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | NEWTOWN SAVINGS BANK                   | 2  | \$135,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | NORTH SHORE BANK, A CO-OPERATIVE BANK  | 1  | \$71,913.49    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | NORTHAMPTON COOPERATIVE BANK           | 1  | \$63,800.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | NORTHERN OHIO INVESTMENT COMPANY       | 5  | \$248,496.32   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | NORTHWEST FEDERAL CREDIT UNION         | 2  | \$159,901.63   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | NORTHWEST PLUS CREDIT                  | 1  | \$47,881.72    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |



|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | UNION                                     |    |                |       |   |        |    |   |        |
|  | NORTHWESTERN MORTGAGE COMPANY             | 23 | \$1,456,777.25 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORWOOD COOPERATIVE BANK                  | 1  | \$54,932.38    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NRL FEDERAL CREDIT UNION                  | 1  | \$63,923.10    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMARK CREDIT UNION                       | 1  | \$75,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION                     | 1  | \$72,908.16    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OHIO UNIVERSITY CREDIT UNION              | 1  | \$61,750.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD FORT BANKING COMPANY                  | 3  | \$215,821.69   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLDE CYPRESS COMMUNITY BANK               | 1  | \$56,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLIN COMMUNITY CREDIT UNION               | 5  | \$298,074.80   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ONE WASHINGTON FINANCIAL                  | 2  | \$126,098.29   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OREGON FIRST COMMUNITY CREDIT UNION       | 1  | \$66,917.62    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OREGONIANS FEDERAL CREDIT UNION           | 1  | \$64,847.04    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION                 | 2  | \$127,092.54   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PANHANDLE STATE BANK                      | 2  | \$117,853.12   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PAPER CITY SAVINGS ASSOCIATION            | 5  | \$397,207.63   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARK BANK                                 | 1  | \$80,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                      | 3  | \$196,153.12   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATHWAYS FINANCIAL CREDIT UNION, INC.     | 1  | \$78,902.87    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PAWTUCKET CREDIT UNION                    | 2  | \$151,739.02   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PBI BANK                                  | 2  | \$151,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2  | \$143,523.05   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION             | 1  | \$76,818.82    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK                              | 1  | \$63,350.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION        | 13 | \$882,264.30   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER CREDIT UNION                      | 6  | \$450,373.25   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLANTATION FEDERAL BANK                   | 1  | \$71,911.47    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POINT WEST CREDIT UNION                   | 1  | \$66,919.50    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |              |       |   |        |    |   |        |   |
|--|--|----|--------------|-------|---|--------|----|---|--------|---|
|  | POLICE AND FIRE FEDERAL CREDIT UNION             | 5  | \$353,215.21 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | POLISH NATIONAL CREDIT UNION                     | 1  | \$81,399.78  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PORT WASHINGTON STATE BANK                       | 7  | \$482,258.53 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION               | 4  | \$272,760.55 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PRAIRIE STATE BANK & TRUST                       | 15 | \$993,059.70 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PREMIER AMERICA CREDIT UNION                     | 1  | \$47,250.00  | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PREMIER BANK OF JACKSONVILLE                     | 3  | \$199,347.13 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE | 1  | \$82,895.57  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PRIMEBANK  | 2  | \$105,944.65 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PRIMWEST MORTGAGE CORPORATION                    | 9  | \$657,550.99 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PROFESSIONAL FEDERAL CREDIT UNION                | 7  | \$481,616.63 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PROFILE BANK FSB                                 | 1  | \$59,926.22  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PROVIDENCE BANK                                  | 1  | \$79,104.84  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PROVIDENT CREDIT UNION                           | 1  | \$64,920.07  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION            | 6  | \$391,742.35 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | QUALSTAR CREDIT UNION                            | 3  | \$228,717.65 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | QUORUM FEDERAL CREDIT UNION                      | 1  | \$74,907.78  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | RABOBANK, N.A.                                   | 2  | \$123,694.61 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | RANDOLPH SAVINGS BANK                            | 1  | \$65,916.96  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION             | 2  | \$143,481.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | REDSTONE FEDERAL CREDIT UNION                    | 7  | \$534,969.37 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | REDWOOD CREDIT UNION                             | 3  | \$217,450.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | RIDDELL NATIONAL BANK                            | 4  | \$259,104.98 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | RIVERMARK COMMUNITY CREDIT UNION                 | 2  | \$133,332.04 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ROBINS FEDERAL CREDIT UNION                      | 2  | \$153,908.69 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                  | 2  | \$110,868.50 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ROEBLING SAVINGS AND LOAN                        | 1  | \$60,000.00  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | S&T BANK   | 6  | \$433,535.18 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

|  |   |   |              |       |   |        |    |   |        |   |
|--|---|---|--------------|-------|---|--------|----|---|--------|---|
|  | SABINE STATE BANK AND TRUST COMPANY       | 1 | \$65,000.00  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SAFE CREDIT UNION                         | 4 | \$242,600.55 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)  | 2 | \$142,749.94 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SAVINGS BANK OF MAINE                     | 2 | \$139,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SCHOOLS FINANCIAL CREDIT UNION            | 1 | \$82,897.95  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION         | 2 | \$114,921.90 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SEASONS FEDERAL CREDIT UNION              | 1 | \$79,901.63  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SECURITY SAVINGS BANK                     | 1 | \$68,000.00  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SHARONVIEW FEDERAL CREDIT UNION           | 1 | \$60,000.00  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SIUSLAW VALLEY BANK                       | 1 | \$69,913.93  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$61,600.00  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SOMERSET TRUST COMPANY                    | 1 | \$81,000.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SOUND COMMUNITY BANK                      | 1 | \$83,000.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION       | 3 | \$232,713.66 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SPACE COAST CREDIT UNION                  | 2 | \$161,305.12 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ST. JAMES MORTGAGE CORPORATION            | 3 | \$219,552.26 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION    | 1 | \$69,911.93  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | STANDARD BANK AND TRUST COMPANY           | 2 | \$135,836.58 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | STANDARD MORTGAGE CORPORATION             | 4 | \$281,647.33 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | STANFORD FEDERAL CREDIT UNION             | 1 | \$63,750.00  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | STATE BANK AND TRUST                      | 1 | \$61,927.20  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | STATE BANK OF CROSS PLAINS                | 3 | \$200,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | STATE BANK OF LINCOLN                     | 3 | \$159,218.19 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | STATE BANK OF SOUTHERN UTAH               | 2 | \$139,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | STATE BANK OF THE LAKES                   | 4 | \$274,250.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | STATE CENTRAL CREDIT UNION                | 3 | \$224,812.88 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | STEARNS LENDING, INC.                     | 3 | \$225,024.95 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | STERLING SAVINGS BANK                     | 3 | \$196,915.89 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

|  |  |    |                |       |   |        |    |   |        |   |
|--|--|----|----------------|-------|---|--------|----|---|--------|---|
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                                   | 2  | \$146,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY         | 4  | \$204,186.06   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | STOCKMAN BANK OF MONTANA   | 4  | \$302,730.46   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SUMMIT CREDIT UNION  | 7  | \$495,669.97   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                                      | 6  | \$392,625.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SUPERIOR FEDERAL CREDIT UNION  | 25 | \$1,738,069.16 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SUTTON BANK  | 1  | \$53,933.61    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SWAIN MORTGAGE COMPANY   | 3  | \$219,800.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | TAMPA BAY FEDERAL CREDIT UNION   | 1  | \$71,915.47    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | TAYLOR COUNTY BANK   | 1  | \$68,513.14    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | TEAM ONE CREDIT UNION  | 6  | \$397,555.03   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | TELCOM CREDIT UNION  | 4  | \$220,447.98   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | TEMPE SCHOOLS CREDIT UNION   | 2  | \$168,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | TEXAS BANK   | 2  | \$133,136.10   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | TEXAS DOW EMPLOYEES CREDIT UNION   | 1  | \$75,511.24    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | THE CARROLL MORTGAGE GROUP, INC.   | 1  | \$84,446.03    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC. | 1  | \$78,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | THE FIRST NATIONAL BANK OF DENNISON  | 1  | \$55,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | THE MERCHANTS NATIONAL BANK  | 6  | \$344,746.53   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | THE NATIONAL BANK OF OAK HARBOR  | 3  | \$207,410.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | THE NORTHUMBERLAND NATIONAL BANK   | 3  | \$216,127.91   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | THE PARK BANK  | 4  | \$242,001.44   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | THE SUMMIT FEDERAL CREDIT UNION  | 3  | \$196,919.48   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | THE TRADERS NATIONAL BANK  | 1  | \$80,500.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | THINK MUTUAL BANK  | 4  | \$249,900.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | THREE RIVERS FEDERAL CREDIT UNION  | 1  | \$69,666.18    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

|  |   |    |                |       |   |        |    |   |        |   |
|--|---|----|----------------|-------|---|--------|----|---|--------|---|
|  | THUNDER BANK                              | 4  | \$238,202.12   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | TIERONE BANK                              | 10 | \$718,391.17   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | TINKER FEDERAL CREDIT UNION               | 5  | \$324,734.26   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | TLC COMMUNITY CREDIT UNION                | 1  | \$51,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | TOPLINE FEDERAL CREDIT UNION              | 1  | \$76,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | TOWER FEDERAL CREDIT UNION                | 5  | \$339,552.03   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES   | 15 | \$1,068,281.28 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | TOWNE MORTGAGE COMPANY                    | 11 | \$790,279.58   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | TRAVERSE CITY STATE BANK                  | 6  | \$389,488.69   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | TRAVIS CREDIT UNION                       | 2  | \$134,180.18   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | TRISTAR BANK                              | 2  | \$117,937.10   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | TRUMARK FINANCIAL CREDIT UNION            | 2  | \$145,323.11   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | UMPQUA BANK                               | 5  | \$361,988.17   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | UNITED BANK                               | 1  | \$79,903.87    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | UNITED BANK AND TRUST COMPANY             | 2  | \$114,927.91   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | UNITED BANK OF UNION                      | 3  | \$211,918.22   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | UNITED COMMUNITY BANK                     | 13 | \$903,289.36   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | UNITED MORTGAGE COMPANY                   | 12 | \$803,875.83   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | UNITUS COMMUNITY CREDIT UNION             | 2  | \$133,415.77   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | UNITY BANK                                | 1  | \$77,906.28    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1  | \$68,918.99    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | UNIVERSITY CREDIT UNION                   | 1  | \$61,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION     | 2  | \$140,300.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION      | 7  | \$469,227.67   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | VALLEY BANK AND TRUST COMPANY             | 1  | \$60,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | VALLEY NATIONAL BANK                      | 1  | \$79,903.70    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | VANDYK MORTGAGE CORPORATION               | 2  | \$120,853.22   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | VANTUS BANK                               | 2  | \$141,234.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

|              |   |              |                         |             |          |               |    |          |               |   |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|---|
|              | VERMONT FEDERAL CREDIT UNION            | 2            | \$107,431.76            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | VERMONT STATE EMPLOYEES CREDIT UNION    | 2            | \$150,822.98            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | VILLAGE MORTGAGE COMPANY                | 2            | \$109,830.93            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | VIRGINIA CREDIT UNION, INC.             | 3            | \$175,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | VYSTAR CREDIT UNION                     | 2            | \$98,777.13             | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | WANIGAS CREDIT UNION                    | 1            | \$67,914.45             | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2            | \$144,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | WASHINGTON TRUST BANK                   | 1            | \$61,725.74             | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | WAUKESHA STATE BANK                     | 11           | \$730,758.75            | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | WAYNE BANK                              | 2            | \$145,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | WAYNE BANK AND TRUST COMPANY            | 4            | \$272,991.22            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | WEOKIE CREDIT UNION                     | 4            | \$270,166.95            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | WESTCONSIN CREDIT UNION                 | 7            | \$388,848.72            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | WESTERRA CREDIT UNION                   | 2            | \$129,901.63            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | WESTMARK CREDIT UNION                   | 1            | \$76,405.94             | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | WHATCOM EDUCATIONAL CREDIT UNION        | 2            | \$146,317.72            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | WILLIAMSVILLE STATE BANK AND TRUST      | 3            | \$232,355.38            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION    | 1            | \$57,930.31             | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | WOODLANDS NATIONAL BANK                 | 1            | \$75,750.00             | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | WRIGHT-PATT CREDIT UNION, INC.          | 12           | \$733,112.86            | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | Y-12 FEDERAL CREDIT UNION               | 2            | \$143,600.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | YOLO FEDERAL CREDIT UNION               | 1            | \$82,815.00             | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | Unavailable                             | 384          | \$26,011,535.05         | 16.24%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |   | <b>2,375</b> | <b>\$159,621,447.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31412PVC2    | AMERICAN FINANCE HOUSE LARIBA           | 1            | \$240,000.00            | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION   | 1            | \$193,761.47            | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | ASSOCIATED BANK, NA                     | 3            | \$625,249.17            | 1.02%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | BAY GULF CREDIT UNION                   | 1            | \$235,250.00            | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | CITIZENS FIRST NATIONAL BANK            | 1            | \$417,000.00            | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |

|  |  |    |                 |        |   |        |    |   |        |   |
|--|--|----|-----------------|--------|---|--------|----|---|--------|---|
|  | CITIZENS FIRST<br>WHOLESALE MORTGAGE                       | 81 | \$19,744,289.16 | 32.19% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CITY COUNTY CREDIT<br>UNION OF FT.<br>LAUDERDALE           | 3  | \$755,759.69    | 1.23%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | COASTLINE FEDERAL<br>CREDIT UNION                          | 3  | \$691,422.92    | 1.13%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | COMMUNITY FIRST CREDIT<br>UNION OF FLORIDA                 | 11 | \$2,965,180.03  | 4.83%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FAIRWINDS CREDIT UNION                                     | 8  | \$2,218,988.50  | 3.62%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FARMERS BANK & TRUST                                       | 1  | \$309,800.00    | 0.51%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST FLORIDA FUNDING<br>CORPORATION                       | 2  | \$524,689.40    | 0.86%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST PLACE BANK   | 3  | \$1,128,612.87  | 1.84%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FLORIDA CREDIT UNION                                       | 2  | \$584,863.23    | 0.95%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | GATEWAY MORTGAGE<br>GROUP LLC                              | 1  | \$178,774.79    | 0.29%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | GREAT FLORIDA BANK   | 1  | \$225,000.00    | 0.37%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | GTE FEDERAL CREDIT<br>UNION                                | 4  | \$769,967.15    | 1.26%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | HAYHURST MORTGAGE,<br>INC.                                 | 2  | \$594,996.48    | 0.97%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | HOME FINANCING CENTER<br>INC.                              | 11 | \$3,101,275.75  | 5.06%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | IBM SOUTHEAST<br>EMPLOYEES FEDERAL<br>CREDIT UNION         | 3  | \$858,066.54    | 1.4%   | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | IDEAL MORTGAGE<br>BANKERS, LTD.                            | 1  | \$262,783.87    | 0.43%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | INDEPENDENT NATIONAL<br>BANK                               | 3  | \$738,500.00    | 1.2%   | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MARINE BANK MORTGAGE<br>SERVICES                           | 1  | \$332,325.66    | 0.54%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MIDFLORIDA CREDIT<br>UNION                                 | 1  | \$363,552.43    | 0.59%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | NORTHWEST FEDERAL<br>CREDIT UNION                          | 1  | \$220,000.00    | 0.36%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | NRL FEDERAL CREDIT<br>UNION                                | 1  | \$414,000.64    | 0.67%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | OCEAN BANK   | 2  | \$659,496.74    | 1.08%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PARTNERS FEDERAL<br>CREDIT UNION                           | 5  | \$1,370,029.75  | 2.23%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SIWELL, INC., DBA CAPITAL<br>MORTGAGE SERVICES OF<br>TEXAS | 2  | \$390,406.97    | 0.64%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SPACE COAST CREDIT<br>UNION                                | 25 | \$5,795,335.62  | 9.45%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  |  | 1  | \$269,668.02    | 0.44%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |

|              |  |            |                        |             |          |               |    |          |               |   |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|---|
|              | STANFORD FEDERAL CREDIT UNION                                      |            |                        |             |          |               |    |          |               |   |
|              | STEARNS LENDING, INC.  | 1          | \$228,019.29           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1          | \$299,631.13           | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 3          | \$656,068.36           | 1.07%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | THE NATIONAL BANK OF INDIANAPOLIS                                  | 1          | \$367,500.00           | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | TOWER FEDERAL CREDIT UNION   | 1          | \$399,496.74           | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                           | 1          | \$220,721.94           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | VYSTAR CREDIT UNION  | 22         | \$5,594,977.38         | 9.12%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | Unavailable  | 22         | \$6,389,046.72         | 10.41%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |  | <b>238</b> | <b>\$61,334,508.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
|              |  |            |                        |             |          |               |    |          |               |   |
| 31412PVDO    | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO                        | 2          | \$276,494.45           | 4.91%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | BANCO SANTANDER PUERTO RICO  | 5          | \$778,077.84           | 13.83%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | BAXTER CREDIT UNION  | 1          | \$116,800.00           | 2.08%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | FIRSTBANK PUERTO RICO  | 7          | \$898,951.71           | 15.98%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | ORIENTAL BANK AND TRUST  | 6          | \$1,135,534.44         | 20.18%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | POPULAR MORTGAGE, INC.   | 1          | \$120,773.04           | 2.15%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | WESTERNBANK PUERTO RICO  | 8          | \$1,426,843.64         | 25.36%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | Unavailable  | 4          | \$872,485.39           | 15.51%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |  | <b>34</b>  | <b>\$5,625,960.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
|              |  |            |                        |             |          |               |    |          |               |   |
| 31412PVE8    | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY         | 1          | \$85,000.00            | 2.26%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | ARVEST MORTGAGE COMPANY  | 2          | \$173,075.65           | 4.59%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | BANK OF AMERICA, N.A.  | 1          | \$59,767.40            | 1.59%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | BOTTOMLINE MORTGAGE, INC.  | 1          | \$54,428.24            | 1.45%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | CASTLE MORTGAGE CORPORATION  | 2          | \$203,874.90           | 5.41%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | FIRST NATIONAL BANK OF OMAHA                                       | 1          | \$100,000.00           | 2.65%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | GMAC BANK  | 1          | \$89,884.15            | 2.39%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |



|              |  |           |                       |             |          |               |    |          |               |   |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|---|
|              | SEATTLE BANK                                 | 1         | \$99,868.31           | 2.65%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | Unavailable                                  | 32        | \$2,900,750.09        | 77.01%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |  | <b>42</b> | <b>\$3,766,648.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31412PVF5    | HSBC BANK USA, NATIONAL ASSOCIATION          | 3         | \$689,808.84          | 13.94%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | KINECTA FEDERAL CREDIT UNION                 | 4         | \$834,865.51          | 16.88%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | THE CALIFORNIA CREDIT UNION                  | 4         | \$702,976.82          | 14.21%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | Unavailable                                  | 11        | \$2,719,574.71        | 54.97%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |  | <b>22</b> | <b>\$4,947,225.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31412PVG3    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2         | \$801,163.09          | 0.98%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | ADVANCIAL FEDERAL CREDIT UNION               | 1         | \$180,905.00          | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | ALASKA USA FEDERAL CREDIT UNION              | 1         | \$289,681.52          | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | ALLIANCE BANK                                | 1         | \$222,930.28          | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | ALLSOUTH FEDERAL CREDIT UNION                | 1         | \$397,722.97          | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | ALTRA FEDERAL CREDIT UNION                   | 3         | \$686,009.37          | 0.84%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | AMARILLO NATIONAL BANK                       | 1         | \$365,300.28          | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 9         | \$1,968,933.70        | 2.42%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION       | 1         | \$299,622.56          | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | AMERICAN NATIONAL BANK, TERRELL              | 1         | \$395,135.55          | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | ANCHORBANK FSB                               | 6         | \$1,368,324.26        | 1.68%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | ARIZONA STATE CREDIT UNION                   | 1         | \$247,000.00          | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | ASSOCIATED BANK, NA                          | 9         | \$2,352,595.93        | 2.89%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | ASSOCIATED CREDIT UNION                      | 1         | \$180,000.00          | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | BANCORPSOUTH BANK                            | 8         | \$1,930,207.49        | 2.37%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | BANK MUTUAL                                  | 2         | \$466,433.59          | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | BANK OF ILLINOIS                             | 1         | \$229,740.00          | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | BANK OF WHITTIER, NA                         | 1         | \$289,651.55          | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | BANNER BANK                                  | 1         | \$293,000.00          | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | BARKSDALE FEDERAL CREDIT UNION               | 3         | \$589,839.61          | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | BAXTER CREDIT UNION                          | 1         | \$270,409.36          | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |

|  |  |   |                |       |   |        |    |   |        |   |
|--|--|---|----------------|-------|---|--------|----|---|--------|---|
|  | BOSTON FIREFIGHTERS CREDIT UNION                       | 1 | \$275,168.98   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BUSEY BANK   | 1 | \$185,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CENTRAL MORTGAGE COMPANY                               | 9 | \$2,124,931.18 | 2.61% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CITIZENS FIRST MORTGAGE, LLC                           | 3 | \$956,880.98   | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CITIZENS FIRST WHOLESALE MORTGAGE                      | 2 | \$426,046.70   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | COASTAL FEDERAL CREDIT UNION                           | 3 | \$823,811.68   | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | COMMUNITY CENTRAL BANK                                 | 1 | \$342,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | COVANTAGE CREDIT UNION                                 | 1 | \$179,683.84   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CREDIT UNION MORTGAGE SERVICES, INC.                   | 2 | \$548,454.92   | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CRESCENT CREDIT UNION                                  | 1 | \$292,975.35   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | DEDHAM INSTITUTION FOR SAVINGS                         | 1 | \$235,323.40   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | DENALI STATE BANK                                      | 1 | \$242,250.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                    | 4 | \$1,309,320.96 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | DHCU COMMUNITY CREDIT UNION                            | 1 | \$208,743.01   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | DIME BANK  | 1 | \$189,771.70   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | DUPACO COMMUNITY CREDIT UNION                          | 1 | \$223,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | DUPAGE CREDIT UNION                                    | 1 | \$270,259.54   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | DURANT BANK AND TRUST COMPANY                          | 2 | \$743,455.79   | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ENT FEDERAL CREDIT UNION                               | 7 | \$1,825,793.01 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                     | 1 | \$199,260.29   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 2 | \$542,829.49   | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 2 | \$397,762.69   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$465,400.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST FEDERAL SAVINGS BANK                             | 4 | \$921,476.95   | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST FINANCIAL CREDIT UNION                           | 3 | \$593,715.41   | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST INTERSTATE BANK                                  | 6 | \$1,446,987.19 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  |  | 1 | \$190,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | FIRST MERIT MORTGAGE CORPORATION             |   |                |       |   |        |    |   |        |
|  | FIRST MORTGAGE COMPANY, L.L.C.               | 6 | \$1,610,839.85 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA                   | 2 | \$440,084.50   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                             | 3 | \$608,400.98   | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY CREDIT UNION                | 3 | \$1,129,000.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORUM CREDIT UNION                           | 1 | \$188,268.22   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FOX RIVER STATE BANK                         | 1 | \$190,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                                 | 2 | \$578,011.26   | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK                                  | 3 | \$937,132.45   | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT MIDWEST BANK SSB                       | 1 | \$197,362.57   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES             | 1 | \$319,000.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION                | 2 | \$536,090.03   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC.               | 2 | \$443,950.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                       | 5 | \$1,356,891.51 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                               | 4 | \$1,146,807.57 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK                    | 1 | \$199,500.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STATE BANK                              | 1 | \$374,800.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 2 | \$380,267.53   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                   | 4 | \$814,635.07   | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION           | 1 | \$185,022.22   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERNATIONAL BANK OF COMMERCE               | 1 | \$228,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS SAVINGS BANK                       | 2 | \$541,500.00   | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION            | 1 | \$249,850.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IRWIN UNION BANK AND TRUST COMPANY           | 1 | \$227,713.14   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION            | 1 | \$241,709.22   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KIRTLAND FEDERAL CREDIT UNION                | 1 | \$188,778.11   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION                   | 1 | \$220,141.24   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                      |   |                |       |   |        |    |   |        |   |
|--|--------------------------------------|---|----------------|-------|---|--------|----|---|--------|---|
|  | LAKE MORTGAGE COMPANY INC.           | 1 | \$311,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | LEADER MORTGAGE COMPANY INC.         | 3 | \$979,617.91   | 1.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | LOS ALAMOS NATIONAL BANK             | 2 | \$479,169.21   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MACHIAS SAVINGS BANK                 | 1 | \$253,350.23   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MACON BANK, INC.                     | 1 | \$247,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MAGNA BANK                           | 1 | \$175,528.88   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MARINE BANK MORTGAGE SERVICES        | 2 | \$384,066.18   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MEMBERS MORTGAGE COMPANY INC.        | 1 | \$254,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MERRIMACK COUNTY SAVINGS BANK        | 2 | \$430,220.34   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MISSOULA FEDERAL CREDIT UNION        | 2 | \$455,661.08   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MORTGAGE AMERICA, INC.               | 1 | \$342,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MORTGAGE CENTER, LLC                 | 3 | \$722,344.78   | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MT. MCKINLEY BANK                    | 2 | \$525,409.36   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | NEWTOWN SAVINGS BANK                 | 1 | \$209,735.79   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | NORTHWEST FEDERAL CREDIT UNION       | 1 | \$227,900.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | NORTHWEST GEORGIA BANK               | 1 | \$320,000.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | NORTHWESTERN MORTGAGE COMPANY        | 1 | \$224,723.34   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | OHIO UNIVERSITY CREDIT UNION         | 1 | \$356,250.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | OLD SECOND NATIONAL BANK             | 1 | \$379,500.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | OLDE CYPRESS COMMUNITY BANK          | 1 | \$175,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | OMNIAMERICAN BANK                    | 1 | \$322,905.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ORNL FEDERAL CREDIT UNION            | 1 | \$205,850.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PAWTUCKET CREDIT UNION               | 6 | \$1,639,940.04 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PEOPLES BANK                         | 1 | \$288,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$379,527.71   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PORT WASHINGTON STATE BANK           | 1 | \$209,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION   | 2 | \$566,430.58   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PRIMWEST MORTGAGE CORPORATION        | 2 | \$547,716.92   | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

|  |  |   |                |       |   |        |    |   |        |   |
|--|--|---|----------------|-------|---|--------|----|---|--------|---|
|  | PROFESSIONAL FEDERAL CREDIT UNION        | 1 | \$186,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION    | 3 | \$636,849.35   | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | RABOBANK, N.A.                           | 1 | \$413,000.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | RANDOLPH SAVINGS BANK                    | 1 | \$313,114.52   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ROBINS FEDERAL CREDIT UNION              | 1 | \$326,597.93   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY          | 1 | \$208,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SABINE STATE BANK AND TRUST COMPANY      | 1 | \$180,283.12   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SHREWSBURY FEDERAL CREDIT UNION          | 1 | \$242,250.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SILVER STATE SCHOOLS CREDIT UNION        | 2 | \$643,291.64   | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ST. JAMES MORTGAGE CORPORATION           | 5 | \$1,216,370.48 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION   | 1 | \$193,800.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | STANDARD BANK AND TRUST COMPANY          | 1 | \$185,765.98   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | STANDARD MORTGAGE CORPORATION            | 1 | \$310,268.03   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | STATE BANK OF CROSS PLAINS               | 1 | \$293,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | STATE BANK OF SOUTHERN UTAH              | 1 | \$270,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | STATE CENTRAL CREDIT UNION               | 1 | \$299,830.88   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | STEARNS LENDING, INC.                    | 3 | \$745,065.52   | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$308,370.37   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO  | 1 | \$229,729.97   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SUMMIT CREDIT UNION                      | 9 | \$2,134,461.57 | 2.62% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION    | 1 | \$362,064.44   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | TEMPE SCHOOLS CREDIT UNION               | 1 | \$306,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | THE PARK BANK                            | 1 | \$260,928.77   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | THREE RIVERS FEDERAL CREDIT UNION        | 1 | \$210,800.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | TOWER FEDERAL CREDIT UNION               | 5 | \$1,452,861.12 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | TOWNE MORTGAGE COMPANY                   | 1 | \$197,125.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  |  | 1 | \$201,158.01   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | TRAVERSE CITY STATE BANK                 |            |                        |             |          |               |    |          |               |
|              | UNITED MORTGAGE COMPANY                  | 2          | \$459,250.00           | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITUS COMMUNITY CREDIT UNION            | 2          | \$561,299.99           | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1          | \$289,343.79           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY CREDIT UNION                  | 1          | \$194,985.38           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION     | 5          | \$1,063,646.93         | 1.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VYSTAR CREDIT UNION                      | 2          | \$567,435.98           | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION  | 4          | \$1,245,201.00         | 1.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILLIAMSVILLE STATE BANK AND TRUST       | 1          | \$201,621.01           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.           | 2          | \$510,240.15           | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 39         | \$9,099,090.08         | 10.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>324</b> | <b>\$81,649,613.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412PVH1    | ABACUS FEDERAL SAVINGS BANK              | 2          | \$766,475.35           | 2.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION      | 1          | \$206,000.00           | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION           | 1          | \$261,670.36           | 0.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE                           | 1          | \$242,558.20           | 0.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION       | 1          | \$190,650.33           | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCE HOUSE LARIBA            | 1          | \$150,000.00           | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK FSB                           | 1          | \$270,000.00           | 0.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH BANK                        | 1          | \$214,747.58           | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF HAWAII                           | 5          | \$1,358,876.79         | 4.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF STANLY                           | 1          | \$179,778.68           | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK-FUND STAFF FEDERAL CREDIT UNION     | 4          | \$758,300.00           | 2.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAXTER CREDIT UNION                      | 1          | \$219,500.00           | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAY FEDERAL CREDIT UNION                 | 2          | \$393,815.57           | 1.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BENCHMARK BANK                           | 1          | \$241,000.00           | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BENJAMIN FRANKLIN BANK                   | 1          | \$245,690.50           | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOEING EMPLOYEES CREDIT UNION            | 4          | \$983,486.79           | 2.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |   |                |       |   |        |    |   |        |   |
|--|---|---|----------------|-------|---|--------|----|---|--------|---|
|  | CENTRAL MORTGAGE COMPANY                        | 1 | \$211,933.02   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CENTRAL ONE FEDERAL CREDIT UNION                | 1 | \$196,000.00   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CENTRAL PACIFIC HOME LOANS                      | 5 | \$1,659,082.88 | 4.97% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CITIZENS FIRST WHOLESALE MORTGAGE               | 1 | \$177,750.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CMG MORTGAGE, INC                               | 1 | \$314,630.18   | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | COASTAL FEDERAL CREDIT UNION                    | 1 | \$415,350.63   | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CRESCENT CREDIT UNION                           | 2 | \$343,173.65   | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | EAST WEST BANK                                  | 1 | \$230,000.00   | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$167,798.14   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST CALIFORNIA MORTGAGE COMPANY               | 8 | \$1,971,059.30 | 5.91% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST HAWAIIAN BANK                             | 3 | \$746,983.73   | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST HERITAGE FINANCIAL CORPORATION            | 2 | \$363,258.17   | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST INTERSTATE BANK                           | 2 | \$511,363.65   | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FREMONT BANK                                    | 2 | \$634,201.07   | 1.9%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FULTON BANK                                     | 3 | \$810,535.19   | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | GUARDIAN MORTGAGE COMPANY INC.                  | 2 | \$308,365.26   | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | GUILD MORTGAGE COMPANY                          | 3 | \$996,376.02   | 2.99% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | HAMPDEN BANK                                    | 1 | \$172,792.12   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | INVESTORS SAVINGS BANK                          | 1 | \$190,759.69   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | JUST MORTGAGE, INC.                             | 1 | \$355,000.00   | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | LAND /HOME FINANCIAL SERVICES, INC.             | 1 | \$403,525.69   | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | LEA COUNTY STATE BANK                           | 1 | \$205,996.40   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | LOS ALAMOS NATIONAL BANK                        | 2 | \$481,848.22   | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MEMBERS MORTGAGE COMPANY INC.                   | 1 | \$205,000.00   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION            | 1 | \$152,631.15   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MERIWEST MORTGAGE COMPANY, LLC                  | 4 | \$1,121,272.30 | 3.36% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MID-ISLAND MORTGAGE CORP.                       | 1 | \$203,708.60   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MIDWESTONE BANK                                 | 1 | \$184,500.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MOUNTAIN AMERICA CREDIT UNION                   | 1 | \$165,000.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

|              |  |            |                        |             |          |               |    |          |               |   |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|---|
|              | NEWFIELD NATIONAL BANK                               | 1          | \$417,000.00           | 1.25%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | PACIFIC NW FEDERAL CREDIT UNION                      | 1          | \$151,000.00           | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | PATELCO CREDIT UNION                                 | 1          | \$265,000.00           | 0.79%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | PLATINUM HOME MORTGAGE                               | 1          | \$285,000.00           | 0.85%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | PORT WASHINGTON STATE BANK                           | 1          | \$239,000.00           | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | RABOBANK, N.A.                                       | 1          | \$269,668.02           | 0.81%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | RPM MORTGAGE, INC.                                   | 2          | \$748,500.00           | 2.24%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | SAVINGS BANK OF MENDOCINO COUNTY                     | 1          | \$154,804.99           | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | SHREWSBURY FEDERAL CREDIT UNION                      | 1          | \$156,000.00           | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | STATE BANK OF LINCOLN                                | 1          | \$149,811.28           | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | STATE BANK OF SOUTHERN UTAH                          | 1          | \$217,000.00           | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | STEARNS LENDING, INC.                                | 5          | \$1,435,135.31         | 4.3%        | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | TRAVIS CREDIT UNION                                  | 1          | \$205,752.48           | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | UMPQUA BANK  | 3          | \$770,443.02           | 2.31%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC             | 1          | \$179,773.53           | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | VERITY CREDIT UNION                                  | 1          | \$189,000.00           | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | VILLAGE MORTGAGE COMPANY                             | 1          | \$164,057.16           | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1          | \$150,000.00           | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION              | 1          | \$195,000.00           | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | WESCOM CENTRAL CREDIT UNION                          | 2          | \$324,802.94           | 0.97%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | Unavailable  | 18         | \$6,129,676.91         | 18.37%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |  | <b>129</b> | <b>\$33,378,870.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31412PVJ7    | ABACUS FEDERAL SAVINGS BANK                          | 36         | \$12,842,887.49        | 9.15%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | ADDISON AVENUE FEDERAL CREDIT UNION                  | 1          | \$415,972.44           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | ADIRONDACK TRUST COMPANY THE                         | 3          | \$649,500.00           | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION         | 4          | \$1,384,682.17         | 0.99%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | BANK OF AKRON  | 4          | \$937,125.19           | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | BANK OF WHITTIER, NA                                 | 2          | \$613,483.83           | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |



|  |  |     |                 |        |   |        |    |   |        |   |
|--|--|-----|-----------------|--------|---|--------|----|---|--------|---|
|  | BERKSHIRE COUNTY SAVINGS BANK                    | 5   | \$1,345,723.20  | 0.96%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BETHPAGE FEDERAL CREDIT UNION                    | 111 | \$33,928,542.17 | 24.17% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BRYN MAWR TRUST COMPANY THE                      | 1   | \$250,000.00    | 0.18%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CFCU COMMUNITY CREDIT UNION                      | 10  | \$2,501,737.02  | 1.78%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | COMMUNITY BANK, N.A.                             | 1   | \$177,000.00    | 0.13%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | EMPOWER FEDERAL CREDIT UNION                     | 5   | \$1,516,819.57  | 1.08%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FAMILY FIRST OF NY FEDERAL CREDIT UNION          | 2   | \$611,500.00    | 0.44%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FARMERS BANK & TRUST                             | 2   | \$627,000.00    | 0.45%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST AMERICAN INTERNATIONAL BANK                | 37  | \$15,420,274.00 | 10.98% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | HSBC MORTGAGE CORPORATION (USA)                  | 31  | \$8,992,351.79  | 6.4%   | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | HUDSON HERITAGE FEDERAL CREDIT UNION             | 2   | \$543,784.92    | 0.39%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | IDEAL MORTGAGE BANKERS, LTD.                     | 7   | \$2,332,152.61  | 1.66%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | INVESTORS SAVINGS BANK                           | 2   | \$524,000.00    | 0.37%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ISLAND FEDERAL CREDIT UNION                      | 5   | \$1,542,343.17  | 1.1%   | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | LAKELAND BANK                                    | 1   | \$242,000.00    | 0.17%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | LYONS MORTGAGE SERVICES, INC.                    | 6   | \$2,144,714.28  | 1.53%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MANUFACTURERS AND TRADERS TRUST COMPANY          | 2   | \$593,937.17    | 0.42%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MERRILL LYNCH BANK & TRUST CO., FSB              | 1   | \$400,776.72    | 0.29%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION           | 5   | \$1,342,493.66  | 0.96%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MID-ISLAND MORTGAGE CORP.                        | 26  | \$7,599,322.14  | 5.41%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | NASSAU EDUCATORS FEDERAL CREDIT UNION            | 10  | \$3,063,712.69  | 2.18%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | NATIONAL COOPERATIVE BANK, N.A.                  | 2   | \$598,618.83    | 0.43%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | OCEANFIRST BANK                                  | 1   | \$234,717.64    | 0.17%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PIONEER SAVINGS BANK                             | 1   | \$191,700.00    | 0.14%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE | 2   | \$664,000.00    | 0.47%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | QUORUM FEDERAL CREDIT UNION                      | 1   | \$177,791.02    | 0.13%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  |  | 7   | \$2,174,659.26  | 1.55%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |

|              |  |            |                         |             |          |               |    |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | SUFFOLK COUNTY NATIONAL BANK                               |            |                         |             |          |               |    |          |               |
|              | TEACHERS FEDERAL CREDIT UNION                              | 52         | \$15,899,359.71         | 11.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE MONEY SOURCE, INC.                                     | 1          | \$437,461.45            | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE SUMMIT FEDERAL CREDIT UNION                            | 2          | \$423,706.85            | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ULSTER SAVINGS BANK  | 4          | \$927,900.00            | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED NATIONS FEDERAL CREDIT UNION                        | 4          | \$1,196,025.00          | 0.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | USALLIANCE FEDERAL CREDIT UNION                            | 2          | \$558,311.07            | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK                                       | 1          | \$364,571.47            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VISIONS FEDERAL CREDIT UNION                               | 1          | \$175,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS       | 26         | \$8,448,683.28          | 6.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAYNE BANK   | 1          | \$269,675.58            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION                       | 1          | \$179,783.72            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 17         | \$4,934,036.35          | 3.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>448</b> | <b>\$140,399,837.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412PVK4    | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO                | 1          | \$159,798.69            | 5.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCO SANTANDER PUERTO RICO                                | 3          | \$790,804.72            | 25.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ORIENTAL BANK AND TRUST                                    | 2          | \$359,562.40            | 11.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTERNBANK PUERTO RICO                                    | 5          | \$1,288,039.45          | 42.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 2          | \$459,506.63            | 15.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>13</b>  | <b>\$3,057,711.89</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412PVL2    | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 1          | \$417,000.00            | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION                        | 1          | \$235,703.08            | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AVANCIAL FEDERAL CREDIT UNION                              | 1          | \$319,897.01            | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                                 | 5          | \$1,535,861.66          | 2.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                                     | 10         | \$2,719,700.63          | 3.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |    |                 |        |   |        |    |   |        |   |
|--|--|----|-----------------|--------|---|--------|----|---|--------|---|
|  | AMEGY MORTGAGE                           | 8  | \$1,736,011.38  | 2.4%   | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | AMERICAN FINANCE<br>HOUSE LARIBA         | 6  | \$1,661,984.47  | 2.29%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | AMERICAN NATIONAL<br>BANK, TERRELL       | 10 | \$3,171,014.69  | 4.38%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | AMERICAN NATIONAL<br>BANK, WICHITA FALLS | 9  | \$2,223,966.43  | 3.07%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BANCORPSOUTH BANK                        | 9  | \$2,532,549.33  | 3.5%   | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BANK TEXAS, NATIONAL<br>ASSOCIATION      | 1  | \$181,077.08    | 0.25%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BENCHMARK BANK                           | 9  | \$2,702,344.68  | 3.73%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CITIZENS 1ST BANK                        | 3  | \$643,548.99    | 0.89%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CITIZENS NATIONAL BANK,<br>BROWNWOOD     | 1  | \$416,510.43    | 0.57%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | COMMERCIAL BANK OF<br>TEXAS, N.A.        | 4  | \$1,073,778.05  | 1.48%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | COUNTRYPLACE<br>MORTGAGE, LTD            | 1  | \$182,669.88    | 0.25%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | DURANT BANK AND TRUST<br>COMPANY         | 6  | \$1,862,677.78  | 2.57%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ESB MORTGAGE COMPANY                     | 2  | \$758,007.35    | 1.05%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FARMERS BANK & TRUST                     | 1  | \$204,747.93    | 0.28%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST FEDERAL BANK<br>TEXAS              | 2  | \$414,943.42    | 0.57%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C.        | 16 | \$4,693,248.58  | 6.48%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST NATIONAL BANK                      | 2  | \$417,873.60    | 0.58%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | GMFS, LLC                                | 1  | \$378,872.72    | 0.52%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | GUARDIAN MORTGAGE<br>COMPANY INC.        | 47 | \$12,941,070.01 | 17.87% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | INTERNATIONAL BANK OF<br>COMMERCE        | 7  | \$1,797,368.55  | 2.48%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | JAMES B. NUTTER AND<br>COMPANY           | 2  | \$374,538.89    | 0.52%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | LEADER ONE FINANCIAL<br>CORPORATION      | 4  | \$1,338,386.73  | 1.85%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MEDALLION MORTGAGE<br>CORPORATION        | 1  | \$416,000.00    | 0.57%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MEMBER HOME LOAN,<br>L.L.C.              | 3  | \$655,350.00    | 0.9%   | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | METLIFE BANK, NA                         | 2  | \$624,175.67    | 0.86%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | NEW SOUTH FEDERAL<br>SAVINGS BANK        | 1  | \$249,542.79    | 0.34%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | OMNIAMERICAN BANK                        | 8  | \$2,260,020.15  | 3.12%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PEOPLE'S TRUST FEDERAL<br>CREDIT UNION   | 2  | \$447,110.76    | 0.62%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  |  | 3  | \$978,337.26    | 1.35%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | PREMIER AMERICA CREDIT UNION                               |            |                        |             |          |               |    |          |               |
|              | PRIMEWEST MORTGAGE CORPORATION                             | 31         | \$8,430,059.08         | 11.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RANDOLPH-BROOKS FEDERAL CREDIT UNION                       | 11         | \$2,895,686.04         | 4%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ROCKY MOUNTAIN MORTGAGE COMPANY                            | 3          | \$756,949.95           | 1.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SABINE STATE BANK AND TRUST COMPANY                        | 2          | \$508,573.89           | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)                   | 1          | \$199,748.38           | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS       | 1          | \$384,100.00           | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOUTHWEST AIRLINES FEDERAL CREDIT UNION                    | 1          | \$303,600.00           | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STILLWATER NATIONAL BANK & TRUST COMPANY                   | 1          | \$357,000.00           | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TEXAS BANK   | 2          | \$406,000.00           | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TEXAS DOW EMPLOYEES CREDIT UNION                           | 3          | \$823,854.91           | 1.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 18         | \$4,805,656.87         | 6.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>263</b> | <b>\$72,437,119.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 31412PVM0    | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 3          | \$271,500.00           | 2.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAHOMEKEY, INC  | 3          | \$297,560.00           | 2.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                                    | 18         | \$1,744,286.10         | 16.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOTTOMLINE MORTGAGE, INC.                                  | 1          | \$104,870.89           | 1.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CASTLE MORTGAGE CORPORATION                                | 2          | \$197,387.49           | 1.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                               | 18         | \$1,748,034.53         | 16.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GMAC BANK  | 2          | \$200,755.80           | 1.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SEATTLE BANK   | 4          | \$413,654.82           | 3.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SHEA MORTGAGE, INC.  | 5          | \$504,877.96           | 4.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STAR FINANCIAL GROUP, INC.                                 | 17         | \$1,622,649.02         | 15.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 33         | \$3,252,977.89         | 31.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>106</b> | <b>\$10,358,554.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 31412PVN8    | CHICAGO MORTGAGE   | 3          | \$342,250.00           | 2.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|           |              |   |            |                        |             |          |               |    |          |               |
|-----------|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|           |              | SOLUTIONS DBA<br>INTERFIRST MORTGAGE<br>COMPANY                     |            |                        |             |          |               |    |          |               |
|           |              | AMERICAHOMEKEY, INC   | 3          | \$358,741.71           | 2.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|           |              | ARVEST MORTGAGE<br>COMPANY  | 17         | \$2,001,224.70         | 12.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|           |              | FIRST NATIONAL BANK OF<br>OMAHA                                     | 9          | \$1,063,526.95         | 6.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|           |              | GMAC BANK   | 2          | \$239,541.67           | 1.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|           |              | SEATTLE BANK  | 7          | \$825,662.94           | 5.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|           |              | STAR FINANCIAL GROUP,<br>INC.                                       | 3          | \$345,574.26           | 2.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|           |              | Unavailable   | 96         | \$11,316,845.91        | 68.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|           | <b>Total</b> |   | <b>140</b> | <b>\$16,493,368.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|           |              |   |            |                        |             |          |               |    |          |               |
| 31412PVP3 |              | CHICAGO MORTGAGE<br>SOLUTIONS DBA<br>INTERFIRST MORTGAGE<br>COMPANY | 3          | \$413,000.00           | 1.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|           |              | AMERICAHOMEKEY, INC   | 3          | \$409,618.32           | 1.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|           |              | ARVEST MORTGAGE<br>COMPANY  | 24         | \$3,283,960.83         | 8.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|           |              | BOTTOMLINE MORTGAGE,<br>INC.  | 2          | \$260,841.10           | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|           |              | CASTLE MORTGAGE<br>CORPORATION                                      | 1          | \$126,000.00           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|           |              | FIRST NATIONAL BANK OF<br>OMAHA                                     | 40         | \$5,438,947.75         | 13.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|           |              | GMAC BANK   | 7          | \$967,836.46           | 2.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|           |              | SEATTLE BANK  | 8          | \$1,092,159.44         | 2.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|           |              | STAR FINANCIAL GROUP,<br>INC.                                       | 10         | \$1,379,000.69         | 3.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|           |              | Unavailable   | 188        | \$25,589,972.05        | 65.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|           | <b>Total</b> |   | <b>286</b> | <b>\$38,961,336.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|           |              |   |            |                        |             |          |               |    |          |               |
| 31412PVQ1 |              | CHICAGO MORTGAGE<br>SOLUTIONS DBA<br>INTERFIRST MORTGAGE<br>COMPANY | 1          | \$150,000.00           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|           |              | AMERICAHOMEKEY, INC   | 6          | \$965,121.91           | 2.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|           |              | ARVEST MORTGAGE<br>COMPANY  | 17         | \$2,788,504.56         | 5.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|           |              | COLUMBIA CREDIT UNION   | 1          | \$172,500.00           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|           |              | CONSUMERS CREDIT<br>UNION   | 1          | \$162,115.78           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|           |              | FIRST NATIONAL BANK OF<br>OMAHA                                     | 21         | \$3,390,918.28         | 7.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |            |                        |             |          |               |    |          |               |   |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|---|
|              | GMAC BANK  | 10         | \$1,603,497.36         | 3.44%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | SAN FRANCISCO FIRE CREDIT UNION                            | 1          | \$150,000.00           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | SEATTLE BANK   | 8          | \$1,278,645.29         | 2.74%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | STAR FINANCIAL GROUP, INC.                                 | 2          | \$330,408.95           | 0.71%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | Unavailable  | 221        | \$35,656,782.21        | 76.43%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |  | <b>289</b> | <b>\$46,648,494.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31412PVR9    | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 2          | \$159,500.00           | 3.13%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | AMERICAHOMEKEY, INC  | 2          | \$87,891.55            | 1.72%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | ARVEST MORTGAGE COMPANY                                    | 15         | \$1,086,662.39         | 21.3%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | BOTTOMLINE MORTGAGE, INC.                                  | 2          | \$125,906.55           | 2.47%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | FIRST NATIONAL BANK OF OMAHA                               | 12         | \$872,054.61           | 17.09%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | GMAC BANK  | 2          | \$147,720.06           | 2.89%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | SEATTLE BANK   | 4          | \$274,649.93           | 5.38%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | STAR FINANCIAL GROUP, INC.                                 | 15         | \$958,596.02           | 18.79%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | W.R. STARKEY MORTGAGE, LLP                                 | 1          | \$82,500.00            | 1.62%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | Unavailable  | 19         | \$1,307,317.40         | 25.61%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |  | <b>74</b>  | <b>\$5,102,798.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31412PVS7    | ARVEST MORTGAGE COMPANY                                    | 1          | \$236,708.59           | 1.07%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | FIRST NATIONAL BANK OF OMAHA                               | 1          | \$239,718.23           | 1.08%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | Unavailable  | 76         | \$21,625,701.92        | 97.85%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |  | <b>78</b>  | <b>\$22,102,128.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31412PVT5    | ARVEST MORTGAGE COMPANY                                    | 2          | \$561,568.00           | 7.88%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | CONSUMERS CREDIT UNION                                     | 1          | \$322,602.85           | 4.53%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | FIRST NATIONAL BANK OF OMAHA                               | 3          | \$626,746.51           | 8.8%        | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | Unavailable  | 21         | \$5,613,295.82         | 78.79%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |  | <b>27</b>  | <b>\$7,124,213.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31412PVU2    | ARVEST MORTGAGE COMPANY                                    | 1          | \$153,511.02           | 2.49%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |

|              |                                    |            |                        |             |          |               |    |          |               |   |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|---|
|              | BOTTOMLINE MORTGAGE, INC.          | 1          | \$210,584.24           | 3.41%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | GMAC BANK                          | 1          | \$176,043.07           | 2.85%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | SEATTLE BANK                       | 1          | \$174,904.67           | 2.83%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | STAR FINANCIAL GROUP, INC.         | 1          | \$202,245.22           | 3.27%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | Unavailable                        | 21         | \$5,259,313.79         | 85.15%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |                                    | <b>26</b>  | <b>\$6,176,602.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31412PVV0    | BANK OF AMERICA, N.A.              | 1          | \$237,319.78           | 2.37%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | Unavailable                        | 31         | \$9,766,891.26         | 97.63%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |                                    | <b>32</b>  | <b>\$10,004,211.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31412PVW8    | AMERICAHOMEKEY, INC                | 3          | \$769,964.19           | 1.28%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | ARVEST MORTGAGE COMPANY            | 1          | \$215,000.00           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | FIRST NATIONAL BANK OF OMAHA       | 3          | \$1,018,386.37         | 1.69%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | GMAC BANK                          | 1          | \$366,049.36           | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | Unavailable                        | 206        | \$57,936,974.38        | 96.06%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |                                    | <b>214</b> | <b>\$60,306,374.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31412PVX6    | ADVANCIAL FEDERAL CREDIT UNION     | 1          | \$104,000.00           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | ADVANTAGE BANK                     | 1          | \$103,841.06           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | AF BANK                            | 1          | \$87,000.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | ALASKA USA FEDERAL CREDIT UNION    | 4          | \$364,888.18           | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | ALLEGIANCE CREDIT UNION            | 1          | \$91,494.93            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | ALPINE BANK & TRUST CO.            | 6          | \$613,813.41           | 1.24%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | AMARILLO NATIONAL BANK             | 4          | \$375,312.45           | 0.76%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | AMERICA FIRST FEDERAL CREDIT UNION | 1          | \$92,593.67            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | AMERICAN BANK                      | 3          | \$293,958.03           | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | AMERICAN NATIONAL BANK, TERRELL    | 2          | \$189,032.93           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | AMERICAN SAVINGS BANK              | 1          | \$100,000.00           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | AMERIFIRST FINANCIAL CORPORATION   | 2          | \$189,726.87           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | AMERIHOME MORTGAGE CORPORATION     | 1          | \$91,300.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | ANCHORBANK FSB                     | 7          | \$646,826.15           | 1.31%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | ASSOCIATED BANK, NA                | 24         | \$2,348,792.23         | 4.76%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | ASTORIA FEDERAL SAVINGS AND LOAN   | 1          | \$108,000.00           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |

|  | ASSOCIATION                             |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | AURORA FINANCIAL GROUP INC.             | 1 | \$101,243.73 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCO SANTANDER PUERTO RICO             | 1 | \$99,890.54  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                       | 5 | \$495,234.43 | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK FIRST NATIONAL                     | 1 | \$88,897.91  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF ILLINOIS                        | 1 | \$99,910.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF SPRINGFIELD                     | 1 | \$86,400.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENJAMIN FRANKLIN BANK                  | 1 | \$102,881.86 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK COMMUNITY CREDIT UNION        | 1 | \$109,124.69 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLOOMFIELD STATE BANK                   | 1 | \$107,876.12 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUTTE COMMUNITY BANK                    | 1 | \$96,000.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC                 | 1 | \$86,400.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MACOMB COMMUNITY CREDIT UNION   | 2 | \$182,282.40 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                | 7 | \$666,994.39 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRUE BANK                            | 2 | \$197,400.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHARTER BANK                            | 2 | \$178,151.06 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST MORTGAGE, LLC            | 1 | \$85,900.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE       | 4 | \$401,184.49 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS NATIONAL BANK, BROWNWOOD       | 1 | \$95,495.36  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENSFIRST CREDIT UNION              | 2 | \$187,494.47 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION            | 1 | \$88,520.54  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK, N.A.                    | 6 | \$585,106.13 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 3 | \$283,615.34 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK                    | 1 | \$88,984.97  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK OF ROCK FALLS      | 1 | \$107,881.79 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A.                 | 2 | \$182,597.47 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONNEX CREDIT UNION                     | 1 | \$98,573.67  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMER LOAN SERVICES, LLC             | 3 | \$285,094.01 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COUNTRYPLACE MORTGAGE, LTD              | 2 | \$192,279.43 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |  |   |              |       |   |        |    |   |        |   |
|--|--|---|--------------|-------|---|--------|----|---|--------|---|
|  | CREDIT UNION MORTGAGE SERVICES, INC.                   | 1 | \$108,396.63 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | DEDHAM INSTITUTION FOR SAVINGS                         | 1 | \$105,756.29 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | DENVER MORTGAGE COMPANY, INC.                          | 4 | \$396,180.00 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                    | 1 | \$97,890.19  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | DFCU FINANCIAL   | 4 | \$388,790.56 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | DHCU COMMUNITY CREDIT UNION                            | 2 | \$202,270.28 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | DOW CHEMICAL EMPLOYEES CREDIT UNION                    | 1 | \$89,700.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | DUBUQUE BANK AND TRUST COMPANY                         | 2 | \$202,638.92 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | DUPACO COMMUNITY CREDIT UNION                          | 4 | \$381,400.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | DURANT BANK AND TRUST COMPANY                          | 4 | \$394,127.48 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ENT FEDERAL CREDIT UNION                               | 3 | \$302,302.59 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | EVANS BANK, NATIONAL ASSOCIATION                       | 1 | \$84,902.49  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FAA CREDIT UNION                                       | 1 | \$106,946.64 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 3 | \$274,976.46 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST CITIZENS BANK NA                                 | 1 | \$91,894.47  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$101,816.03 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PEKIN    | 1 | \$104,900.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION             | 1 | \$88,000.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST FLIGHT FEDERAL CREDIT UNION                      | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST INTERSTATE BANK                                  | 4 | \$394,560.70 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 6 | \$550,246.13 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 6 | \$570,085.29 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST MORTGAGE CORPORATION                             | 3 | \$285,750.03 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                  | 2 | \$187,026.40 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST NATIONAL BANK OF WATERLOO                        | 1 | \$90,600.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

|  |                                    |    |              |       |   |        |    |   |        |   |
|--|------------------------------------|----|--------------|-------|---|--------|----|---|--------|---|
|  | FIRST PLACE BANK                   | 10 | \$993,564.85 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST TECHNOLOGY CREDIT UNION      | 1  | \$105,195.48 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRSTLIGHT FEDERAL CREDIT UNION    | 1  | \$101,471.64 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FORUM CREDIT UNION                 | 1  | \$94,492.21  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FREMONT BANK                       | 3  | \$307,941.43 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FULTON BANK                        | 5  | \$493,822.47 | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | GATEWAY MORTGAGE GROUP LLC         | 1  | \$87,903.68  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | GECU                               | 2  | \$189,511.29 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | GILPIN FINANCIAL SERVICES, INC     | 1  | \$100,694.76 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | GMFS, LLC                          | 1  | \$107,376.69 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | GREATER NEVADA MORTGAGE SERVICES   | 2  | \$184,216.42 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | GREYLOCK FEDERAL CREDIT UNION      | 2  | \$187,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | GUARDIAN CREDIT UNION              | 1  | \$108,300.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | GUARDIAN MORTGAGE COMPANY INC.     | 3  | \$306,830.17 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | GUILD MORTGAGE COMPANY             | 6  | \$573,006.41 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | HARVARD SAVINGS BANK               | 1  | \$101,483.46 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | HOME FEDERAL BANK                  | 1  | \$96,000.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | HOME SAVINGS AND LOAN COMPANY      | 1  | \$103,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | HOME STATE BANK                    | 1  | \$105,378.99 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | HONESDALE NATIONAL BANK THE        | 1  | \$105,478.87 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | HSBC MORTGAGE CORPORATION (USA)    | 1  | \$99,885.29  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | IDEAL MORTGAGE BANKERS, LTD.       | 1  | \$97,892.74  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ILLINOIS NATIONAL BANK             | 3  | \$276,480.90 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | INTERNATIONAL BANK OF COMMERCE     | 1  | \$92,800.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | INVESTORS SAVINGS BANK             | 1  | \$108,750.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | IOWA BANKERS MORTGAGE CORPORATION  | 1  | \$87,501.85  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | JAMES B. NUTTER AND COMPANY        | 7  | \$684,757.40 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | JOHNS HOPKINS FEDERAL CREDIT UNION | 1  | \$92,898.21  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | KENTUCKY HOUSING CORPORATION       | 1  | \$96,694.05  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  |                                    | 1  | \$85,000.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | KERN SCHOOLS FEDERAL CREDIT UNION      |   |              |       |   |        |    |   |        |
|  | KEYWORTH MORTGAGE FUNDING CORPORATION  | 2 | \$205,666.58 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION           | 4 | \$358,302.15 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | L&N FEDERAL CREDIT UNION               | 4 | \$388,556.70 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE AREA BANK                         | 1 | \$87,905.92  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC.    | 1 | \$88,453.07  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANGLEY FEDERAL CREDIT UNION           | 1 | \$100,900.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEA COUNTY STATE BANK                  | 1 | \$101,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER ONE FINANCIAL CORPORATION       | 2 | \$185,200.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY BANK & TRUST COMPANY           | 1 | \$92,898.21  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOCKHEED FEDERAL CREDIT UNION          | 3 | \$294,435.88 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACON BANK, INC.                       | 1 | \$94,893.55  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK                             | 1 | \$102,287.91 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK MORTGAGE SERVICES          | 2 | \$172,924.22 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARQUETTE BANK                         | 1 | \$102,390.42 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARSHFIELD SAVINGS BANK                | 1 | \$97,500.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION   | 1 | \$85,572.01  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METABANK                               | 1 | \$86,500.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID MINNESOTA FEDERAL CREDIT UNION     | 2 | \$191,385.07 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$89,899.15  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDLAND STATES BANK                    | 1 | \$92,000.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWESTONE BANK                        | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION           | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONTICELLO BANKING COMPANY             | 1 | \$92,393.90  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC                   | 1 | \$97,500.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC    | 2 | \$189,707.62 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGEAMERICA INC.                   | 1 | \$84,804.88  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL CITY BANK                     | 1 | \$90,423.46  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL COOPERATIVE BANK, N.A.        | 7 | \$685,259.39 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |   |
|--|---|---|--------------|-------|---|--------|----|---|--------|---|
|  | NATIONAL EXCHANGE BANK AND TRUST          | 5 | \$479,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | NORTHWEST GEORGIA BANK                    | 1 | \$106,048.76 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | NORTHWESTERN MORTGAGE COMPANY             | 1 | \$104,201.56 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | OMNIAMERICAN BANK                         | 1 | \$87,250.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PAPER CITY SAVINGS ASSOCIATION            | 2 | \$209,280.10 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PAWTUCKET CREDIT UNION                    | 6 | \$555,940.02 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 8 | \$758,020.09 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PEOPLES BANK, NATIONAL ASSOCIATION        | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PEOPLES SECURITY BANK AND TRUST COMPANY   | 2 | \$177,399.15 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PHILADELPHIA FEDERAL CREDIT UNION         | 1 | \$84,902.51  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PLATINUM HOME MORTGAGE                    | 1 | \$101,133.86 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | POINT LOMA CREDIT UNION                   | 1 | \$106,877.27 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | POLISH NATIONAL CREDIT UNION              | 1 | \$104,380.13 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION        | 3 | \$305,078.58 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PRAIRIE STATE BANK & TRUST                | 1 | \$98,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PRIMEBANK                                 | 1 | \$99,885.30  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PRIMEWEST MORTGAGE CORPORATION            | 2 | \$177,798.26 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PROFESSIONAL FEDERAL CREDIT UNION         | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | QLENDING                                  | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | REGIONS BANK                              | 1 | \$107,241.90 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | RIVERHILLS BANK                           | 2 | \$199,200.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY           | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SABINE STATE BANK AND TRUST COMPANY       | 1 | \$85,803.74  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SAHARA MORTGAGE                           | 1 | \$93,647.39  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SAVINGS BANK OF MAINE                     | 1 | \$97,635.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION         | 2 | \$199,773.25 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SHARONVIEW FEDERAL CREDIT UNION           | 2 | \$196,882.34 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |

|  |  |   |              |       |   |        |    |   |        |   |
|--|--|---|--------------|-------|---|--------|----|---|--------|---|
|  | SOMERSET TRUST COMPANY   | 1 | \$106,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SPACE COAST CREDIT UNION   | 1 | \$95,889.88  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION                                      | 1 | \$99,887.95  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ST. JAMES MORTGAGE CORPORATION   | 2 | \$188,200.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | STANDARD MORTGAGE CORPORATION  | 2 | \$208,765.81 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | STATE BANK OF THE LAKES  | 1 | \$98,600.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | STEARNS LENDING, INC.  | 7 | \$673,190.31 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | STERLING SAVINGS BANK  | 2 | \$191,537.76 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY         | 3 | \$279,100.55 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                                    | 1 | \$104,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SUMMIT CREDIT UNION  | 1 | \$91,894.47  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SWAIN MORTGAGE COMPANY   | 1 | \$93,200.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | TAMPA BAY FEDERAL CREDIT UNION   | 1 | \$99,775.39  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | THE CALIFORNIA CREDIT UNION  | 5 | \$397,032.45 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC. | 2 | \$192,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | THE GOLDEN 1 CREDIT UNION  | 1 | \$98,886.43  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | THE MERCHANTS NATIONAL BANK  | 1 | \$93,392.75  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | THE PARK BANK  | 1 | \$109,474.28 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | TIERONE BANK   | 1 | \$97,800.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | TINKER FEDERAL CREDIT UNION  | 1 | \$94,891.04  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | TOWNE MORTGAGE COMPANY   | 1 | \$85,000.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | TRANSWEST CREDIT UNION   | 1 | \$103,012.13 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | UMPQUA BANK  | 5 | \$491,313.28 | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | UNITUS COMMUNITY CREDIT UNION  | 1 | \$98,700.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | VALLEY NATIONAL BANK   | 1 | \$107,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | VYSTAR CREDIT UNION  | 3 | \$293,411.39 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |

|              |  |            |                        |             |          |               |    |          |               |   |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|---|
|              | WASHINGTON TRUST BANK                                      | 1          | \$100,889.45           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | WESCOM CENTRAL CREDIT UNION                                | 1          | \$85,901.35            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | WESTBURY BANK  | 2          | \$180,642.47           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | WHATCOM EDUCATIONAL CREDIT UNION                           | 1          | \$92,493.79            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | WOODLANDS NATIONAL BANK                                    | 2          | \$177,130.00           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | WRIGHT-PATT CREDIT UNION, INC.                             | 2          | \$175,317.60           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | Unavailable  | 117        | \$11,448,607.20        | 23.22%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |  | <b>510</b> | <b>\$49,312,358.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
|              |  |            |                        |             |          |               |    |          |               |   |
| 31412PVY4    | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 1          | \$119,874.71           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | ADDISON AVENUE FEDERAL CREDIT UNION                        | 1          | \$116,868.89           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | ALPINE BANK & TRUST CO.                                    | 6          | \$689,099.21           | 1.9%        | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | ALTRA FEDERAL CREDIT UNION                                 | 1          | \$123,721.49           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | AMARILLO NATIONAL BANK                                     | 1          | \$118,267.32           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | AMEGY MORTGAGE   | 1          | \$109,873.83           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | AMERICAN BANK  | 2          | \$232,808.00           | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | AMERIFIRST FINANCIAL CORPORATION                           | 1          | \$109,879.60           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | ANCHORBANK FSB   | 4          | \$452,488.72           | 1.25%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | ASSOCIATED BANK, NA  | 17         | \$1,990,283.95         | 5.48%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | BANCORPSOUTH BANK  | 2          | \$229,174.50           | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | BANK MUTUAL  | 2          | \$240,700.67           | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | BANKERS FINANCIAL GROUP INC.                               | 1          | \$113,128.93           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | BANKFINANCIAL FSB  | 1          | \$110,937.60           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | BELLCO CREDIT UNION  | 3          | \$354,319.22           | 0.98%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | BENCHMARK BANK   | 1          | \$115,750.00           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | BENJAMIN FRANKLIN BANK                                     | 1          | \$119,862.36           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | BLACKHAWK STATE BANK                                       | 2          | \$230,235.61           | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | BROKAW CREDIT UNION  | 1          | \$111,880.26           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | BRYN MAWR TRUST COMPANY THE                                | 1          | \$110,000.00           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | BUSEY BANK   | 1          | \$111,877.40           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | CAMBRIDGE STATE BANK                                       | 1          | \$113,369.81           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | CARROLLTON BANK  | 2          | \$230,396.99           | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              |  | 1          | \$124,000.00           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | CENTRAL MINNESOTA<br>FEDERAL CREDIT UNION          |   |              |       |   |        |    |   |        |
|  | CENTRAL MORTGAGE<br>COMPANY                        | 6 | \$692,531.03 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRUE BANK                                       | 3 | \$363,867.15 | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST<br>WHOLESALE MORTGAGE               | 7 | \$818,946.35 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENSFIRST CREDIT<br>UNION                      | 2 | \$231,197.60 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITY NATIONAL BANK OF<br>SULPHUR SPRINGS           | 1 | \$121,860.06 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK &<br>TRUST CO.                      | 1 | \$117,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK OF THE<br>OZARKS, INC.              | 1 | \$119,862.36 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK, N.A.                               | 1 | \$120,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY FIRST CREDIT<br>UNION OF FLORIDA         | 2 | \$234,238.11 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITYONE BANK,<br>N.A.                         | 2 | \$226,240.20 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMER LOAN<br>SERVICES, LLC                     | 1 | \$119,862.36 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMERS COOPERATIVE<br>CREDIT UNION              | 1 | \$115,067.86 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COUNTRYPLACE<br>MORTGAGE, LTD                      | 1 | \$121,866.46 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION ONE                                   | 1 | \$113,932.33 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENVER MORTGAGE<br>COMPANY, INC.                   | 1 | \$112,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT<br>UNION                     | 1 | \$113,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO COMMUNITY<br>CREDIT UNION                   | 1 | \$111,625.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST<br>COMPANY                   | 1 | \$111,877.41 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | E-CENTRAL CREDIT UNION                             | 1 | \$110,736.60 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMPOWER FEDERAL<br>CREDIT UNION                    | 1 | \$112,870.38 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT<br>UNION                        | 1 | \$123,861.06 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVANS BANK, NATIONAL<br>ASSOCIATION                | 1 | \$120,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAMILY FIRST OF NY<br>FEDERAL CREDIT UNION         | 1 | \$124,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS AND<br>MERCHANTS STATE BANK<br>OF BUSHNELL | 1 | \$112,812.75 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & TRUST                               | 1 | \$111,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |   |
|--|---|---|--------------|-------|---|--------|----|---|--------|---|
|  | FIRST AMERICAN INTERNATIONAL BANK                   | 1 | \$110,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                   | 1 | \$120,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC           | 2 | \$229,742.16 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PEKIN | 1 | \$123,200.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST FEDERAL SAVINGS BANK                          | 1 | \$109,879.60 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST FINANCIAL CREDIT UNION                        | 1 | \$117,970.73 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST HAWAIIAN BANK                                 | 1 | \$116,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST INTERSTATE BANK                               | 2 | \$240,620.30 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST MERIT MORTGAGE CORPORATION                    | 2 | \$243,163.16 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST MORTGAGE COMPANY, L.L.C.                      | 4 | \$479,364.54 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST MORTGAGE CORPORATION                          | 2 | \$235,365.37 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST NATIONAL BANK AND TRUST COMPANY               | 1 | \$112,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST NATIONAL BANK OF WATERLOO                     | 1 | \$121,850.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST PLACE BANK                                    | 6 | \$697,654.60 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FORUM CREDIT UNION                                  | 1 | \$123,058.68 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FREMONT BANK  | 2 | \$233,365.01 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FULTON BANK   | 2 | \$244,362.36 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | GECU  | 2 | \$223,132.50 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | GMFS, LLC   | 1 | \$120,667.78 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | GREATER NEVADA MORTGAGE SERVICES                    | 1 | \$120,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | GREYLOCK FEDERAL CREDIT UNION                       | 1 | \$109,873.83 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | GUARDIAN CREDIT UNION                               | 1 | \$122,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | GUARDIAN MORTGAGE COMPANY INC.                      | 1 | \$117,512.03 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | GUILD MORTGAGE COMPANY                              | 5 | \$568,126.95 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | HARBOR ONE CREDIT UNION                             | 2 | \$230,501.05 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | HERGET BANK, NATIONAL ASSOCIATION                   | 2 | \$239,285.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | HOME FEDERAL SAVINGS BANK                           | 1 | \$120,800.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | HOME SAVINGS AND LOAN                               | 2 | \$239,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | M |



| COMPANY                                   |   |              |       |   |        |    |   |        |   |
|---|---|--------------|-------|---|--------|----|---|--------|---|
| HOME SAVINGS OF AMERICA                   | 1 | \$121,360.63 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| IH MISSISSIPPI VALLEY CREDIT UNION        | 1 | \$124,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| INDEPENDENT BANK CORPORATION              | 1 | \$110,878.50 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| INVESTORS SAVINGS BANK                    | 1 | \$120,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| JAMES B. NUTTER AND COMPANY               | 8 | \$940,717.35 | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| JONAH BANK OF WYOMING                     | 1 | \$114,271.81 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| KINECTA FEDERAL CREDIT UNION              | 1 | \$116,074.64 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| LAND /HOME FINANCIAL SERVICES, INC.       | 1 | \$124,114.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| LEADER ONE FINANCIAL CORPORATION          | 2 | \$230,359.49 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| LOCKHEED FEDERAL CREDIT UNION             | 2 | \$228,977.67 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| MAGNA BANK                                | 2 | \$235,164.08 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| MAX CREDIT UNION                          | 1 | \$118,364.08 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| MERCANTILE TRUST & SAVINGS BANK           | 1 | \$123,857.76 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| MERCHANTS BANK, NATIONAL ASSOCIATION      | 1 | \$115,733.30 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| MIDLAND STATES BANK                       | 1 | \$114,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| MIDWEST COMMUNITY BANK                    | 1 | \$113,730.57 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| MORTGAGE CLEARING CORPORATION             | 1 | \$123,857.77 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| NATIONAL COOPERATIVE BANK, N.A.           | 1 | \$122,259.60 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| NATIONAL EXCHANGE BANK AND TRUST          | 5 | \$571,500.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| NORTHERN OHIO INVESTMENT COMPANY          | 1 | \$117,750.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| NUMARK CREDIT UNION                       | 1 | \$110,500.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| PATELCO CREDIT UNION                      | 1 | \$115,070.91 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| PAWTUCKET CREDIT UNION                    | 3 | \$338,362.46 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 6 | \$697,186.95 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| PEOPLES SECURITY BANK AND TRUST COMPANY   | 1 | \$119,862.36 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| PHILADELPHIA FEDERAL CREDIT UNION         | 1 | \$118,100.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| QUALSTAR CREDIT UNION                     | 1 | \$118,367.21 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

|  |  |   |              |       |   |        |    |   |        |   |
|--|--|---|--------------|-------|---|--------|----|---|--------|---|
|  | REDSTONE FEDERAL CREDIT UNION                                      | 3 | \$346,804.73 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | RIVERHILLS BANK  | 1 | \$124,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ROCKLAND TRUST COMPANY   | 1 | \$109,876.74 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | S&T BANK   | 1 | \$123,706.93 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SABINE STATE BANK AND TRUST COMPANY                                | 1 | \$122,240.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SAN DIEGO COUNTY CREDIT UNION                                      | 1 | \$123,734.26 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SAVINGS BANK OF MAINE  | 2 | \$232,992.07 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SCHMIDT MORTGAGE COMPANY   | 1 | \$122,908.82 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                                  | 1 | \$121,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS               | 1 | \$120,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SOUND COMMUNITY BANK   | 1 | \$110,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ST. JAMES MORTGAGE CORPORATION                                     | 1 | \$122,600.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION                             | 1 | \$117,565.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | STANDARD BANK AND TRUST COMPANY                                    | 1 | \$111,200.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | STATE BANK OF CROSS PLAINS   | 1 | \$119,865.53 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | STATE BANK OF THE LAKES  | 1 | \$124,750.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | STEARNS LENDING, INC.  | 3 | \$357,764.11 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$116,731.42 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                                   | 1 | \$111,630.55 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | THE CALIFORNIA CREDIT UNION  | 4 | \$367,356.13 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | THE FIRST NATIONAL BANK  | 1 | \$111,880.26 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | THE GOLDEN 1 CREDIT UNION  | 2 | \$226,545.86 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | THE HUNTINGTON NATIONAL BANK                                       | 1 | \$121,772.47 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | THE MERCHANTS NATIONAL BANK  | 1 | \$110,464.51 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | THIRD FEDERAL SAVINGS BANK   | 2 | \$231,736.86 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

|              |   |            |                        |             |          |               |    |          |               |   |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|---|
|              | TIERONE BANK  | 1          | \$122,865.37           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | TOWN AND COUNTRY<br>BANC MORTGAGE<br>SERVICES                       | 2          | \$227,739.44           | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | TOWNE MORTGAGE<br>COMPANY   | 2          | \$233,241.37           | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | ULSTER SAVINGS BANK   | 1          | \$119,465.98           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | UMPQUA BANK   | 3          | \$348,289.23           | 0.96%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | UNITED BANK AND TRUST<br>COMPANY                                    | 1          | \$120,000.00           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | VANDYK MORTGAGE<br>CORPORATION                                      | 3          | \$343,723.19           | 0.95%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | VIRGINIA CREDIT UNION,<br>INC.                                      | 1          | \$114,874.12           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | VYSTAR CREDIT UNION   | 3          | \$351,175.69           | 0.97%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | WALL STREET MORTGAGE<br>BANKERS LTD D/B/A<br>POWER EXPRESS          | 1          | \$124,500.00           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | WASHINGTON STATE<br>EMPLOYEES CREDIT UNION                          | 1          | \$119,869.64           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | WAUKESHA STATE BANK   | 1          | \$96,269.07            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | WAYNE BANK  | 1          | \$122,105.13           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | WRIGHT-PATT CREDIT<br>UNION, INC.                                   | 2          | \$230,002.29           | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | Unavailable   | 60         | \$7,015,441.77         | 19.34%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |   | <b>312</b> | <b>\$36,332,159.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31412PVZ1    | CHICAGO MORTGAGE<br>SOLUTIONS DBA<br>INTERFIRST MORTGAGE<br>COMPANY | 4          | \$555,861.68           | 0.97%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | ABBEVILLE BUILDING AND<br>LOAN, SSB                                 | 1          | \$144,833.67           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | ADDISON AVENUE<br>FEDERAL CREDIT UNION                              | 4          | \$558,734.20           | 0.97%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | ADVANCIAL FEDERAL<br>CREDIT UNION                                   | 1          | \$130,000.00           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | ALPINE BANK & TRUST CO.   | 10         | \$1,370,024.83         | 2.38%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | AMARILLO NATIONAL<br>BANK   | 1          | \$142,341.02           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | AMERICA FIRST FEDERAL<br>CREDIT UNION                               | 5          | \$669,594.78           | 1.16%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | AMERICAN BANK   | 1          | \$144,833.67           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | AMERICAN NATIONAL<br>BANK, WICHITA FALLS                            | 1          | \$127,663.37           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | ANCHORBANK FSB  | 4          | \$560,379.26           | 0.97%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | ASSOCIATED BANK, NA   | 29         | \$3,915,732.20         | 6.81%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |

|  |   |   |              |       |   |        |    |   |        |   |
|--|---|---|--------------|-------|---|--------|----|---|--------|---|
|  | ASSOCIATED CREDIT UNION                 | 1 | \$138,840.55 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION   | 1 | \$133,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | AURORA FINANCIAL GROUP INC.             | 1 | \$135,375.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BANCORPSOUTH BANK                       | 3 | \$413,979.51 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BANCROFT STATE BANK                     | 1 | \$137,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BANK MUTUAL                             | 2 | \$275,434.41 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BANK OF HAWAII                          | 1 | \$135,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BANK OF ILLINOIS                        | 1 | \$140,149.06 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BANK OF SPRINGFIELD                     | 1 | \$133,453.76 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BANK OF THE CASCADES                    | 2 | \$266,104.15 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BANKNEWPORT                             | 3 | \$400,837.12 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BELLCO CREDIT UNION                     | 2 | \$260,353.77 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BENCHMARK BANK                          | 1 | \$130,300.37 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BROKAW CREDIT UNION                     | 2 | \$278,400.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CAMBRIDGE SAVINGS BANK                  | 2 | \$265,841.70 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CAMBRIDGE STATE BANK                    | 1 | \$143,842.38 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CENTRAL MORTGAGE COMPANY                | 5 | \$681,895.32 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CENTRIS FEDERAL CREDIT UNION            | 1 | \$134,900.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CENTRUE BANK                            | 1 | \$134,852.23 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CITIZENS BANK                           | 1 | \$148,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CITIZENS FIRST NATIONAL BANK            | 1 | \$141,737.23 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CITIZENS FIRST WHOLESALE MORTGAGE       | 4 | \$537,760.28 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CITIZENSFIRST CREDIT UNION              | 1 | \$145,836.40 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | COASTAL FEDERAL CREDIT UNION            | 3 | \$413,002.53 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | COASTHILLS FEDERAL CREDIT UNION         | 1 | \$144,134.48 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | COMMUNITY BANK & TRUST CO.              | 1 | \$132,847.45 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | COMMUNITY BANK, N.A.                    | 1 | \$135,844.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2 | \$263,229.57 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | COMMUNITYONE BANK, N.A.                 | 1 | \$129,524.17 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CONNEX CREDIT UNION                     | 3 | \$397,198.56 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CONSUMER LOAN SERVICES, LLC             | 2 | \$272,250.60 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  |   | 3 | \$413,955.12 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | CONSUMERS COOPERATIVE CREDIT UNION         |   |              |       |   |        |    |   |        |
|  | CREDIT UNION MORTGAGE SERVICES, INC.       | 1 | \$126,700.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DANVERSBANK                                | 1 | \$131,717.10 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENVER MORTGAGE COMPANY, INC.              | 1 | \$128,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION        | 2 | \$265,579.16 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DFCU FINANCIAL                             | 2 | \$273,700.08 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY             | 2 | \$278,584.03 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION              | 1 | \$133,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION                        | 1 | \$135,844.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY              | 3 | \$418,764.10 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | E-CENTRAL CREDIT UNION                     | 1 | \$147,659.74 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EAST BOSTON SAVINGS BANK                   | 1 | \$134,852.23 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION                   | 3 | \$418,343.72 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVANS BANK, NATIONAL ASSOCIATION           | 1 | \$139,839.41 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAA CREDIT UNION                           | 1 | \$136,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & TRUST                       | 1 | \$142,800.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY HOMESTEAD SAVINGS BANK            | 1 | \$143,838.64 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION            | 1 | \$142,344.02 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY          | 1 | \$140,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTURY BANK, NA                     | 1 | \$125,855.47 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC  | 3 | \$418,352.11 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK                 | 3 | \$387,998.34 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$145,600.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL CREDIT UNION               | 1 | \$127,079.42 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FLORIDA FUNDING CORPORATION          | 1 | \$127,779.98 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                      | 2 | \$286,330.24 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION                 | 3 | \$420,643.07 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK                        | 2 | \$272,844.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                     |   |                |       |   |        |    |   |        |
|--|-------------------------------------|---|----------------|-------|---|--------|----|---|--------|
|  | AND TRUST COMPANY                   |   |                |       |   |        |    |   |        |
|  | FIRST NATIONAL BANK OF WATERLOO     | 1 | \$126,200.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NORTHERN CREDIT UNION         | 1 | \$128,400.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                    | 5 | \$717,474.66   | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY CREDIT UNION       | 1 | \$128,362.62   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTLIGHT FEDERAL CREDIT UNION     | 1 | \$146,606.64   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                        | 9 | \$1,235,470.01 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK                         | 5 | \$671,663.13   | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GECU                                | 1 | \$137,712.29   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GRANITE STATE CREDIT UNION          | 1 | \$144,681.84   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT MIDWEST BANK SSB              | 1 | \$137,600.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES    | 2 | \$259,120.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC.      | 1 | \$135,394.51   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY              | 5 | \$691,828.40   | 1.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HANNIBAL NATIONAL BANK              | 1 | \$132,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARBOR ONE CREDIT UNION             | 2 | \$277,926.67   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                      | 1 | \$127,054.09   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STATE BANK                     | 1 | \$134,400.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONOR STATE BANK                    | 4 | \$552,537.52   | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDEAL MORTGAGE BANKERS, LTD.        | 1 | \$129,850.89   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY         | 6 | \$862,585.88   | 1.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JUST MORTGAGE, INC.                 | 1 | \$135,854.61   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION   | 1 | \$125,855.47   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION        | 3 | \$379,073.14   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE AREA BANK                      | 1 | \$126,957.58   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$142,400.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANGLEY FEDERAL CREDIT UNION        | 1 | \$135,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER ONE FINANCIAL CORPORATION    | 1 | \$147,830.24   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEGACY BANKS                        | 2 | \$262,000.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |   |
|--|---|---|--------------|-------|---|--------|----|---|--------|---|
|  | LIBERTY BANK FOR SAVINGS                  | 1 | \$140,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | LOCKHEED FEDERAL CREDIT UNION             | 4 | \$525,203.42 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MAGNA BANK                                | 1 | \$144,844.99 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MARINE BANK MORTGAGE SERVICES             | 1 | \$143,139.51 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MASSACHUSETTS HOUSING FINANCE AGENCY      | 1 | \$128,106.29 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MAX CREDIT UNION                          | 1 | \$133,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MCCUE MORTGAGE COMPANY, THE               | 1 | \$148,333.60 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | METUCHEN SAVINGS BANK                     | 1 | \$129,850.88 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MID MINNESOTA FEDERAL CREDIT UNION        | 1 | \$147,834.16 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MIDWEST COMMUNITY BANK                    | 1 | \$144,320.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MIDWEST FINANCIAL CREDIT UNION            | 1 | \$142,272.15 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MIDWESTONE BANK                           | 1 | \$140,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MORTGAGE MARKETS, LLC                     | 1 | \$139,839.41 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | NATIONAL CITY BANK                        | 1 | \$132,284.99 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | NATIONAL COOPERATIVE BANK, N.A.           | 2 | \$263,044.92 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | NATIONAL EXCHANGE BANK AND TRUST          | 4 | \$524,214.27 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | OCEANFIRST BANK                           | 1 | \$130,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ORIENTAL BANK AND TRUST                   | 1 | \$132,847.45 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PACIFIC NW FEDERAL CREDIT UNION           | 1 | \$144,641.51 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PATELCO CREDIT UNION                      | 1 | \$124,859.94 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PAWTUCKET CREDIT UNION                    | 6 | \$798,582.73 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 5 | \$689,204.20 | 1.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PEOPLES BANK                              | 1 | \$149,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PEOPLES SECURITY BANK AND TRUST COMPANY   | 1 | \$126,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PLATINUM HOME MORTGAGE                    | 2 | \$284,453.69 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | POLICE AND FIRE FEDERAL CREDIT UNION      | 2 | \$278,658.73 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PORT WASHINGTON STATE BANK                | 2 | \$274,250.42 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION        | 1 | \$137,465.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

|  |  |   |                |       |   |        |    |   |        |   |
|--|--|---|----------------|-------|---|--------|----|---|--------|---|
|  | PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE                           | 1 | \$133,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PRIMARY MORTGAGE CORPORATION   | 1 | \$126,854.33   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PRIMWEST MORTGAGE CORPORATION  | 2 | \$261,065.30   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | REDSTONE FEDERAL CREDIT UNION  | 1 | \$149,432.36   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | RPM MORTGAGE, INC.   | 1 | \$140,792.06   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | S&T BANK   | 1 | \$131,688.02   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SAN DIEGO COUNTY CREDIT UNION  | 1 | \$139,368.26   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SOUND COMMUNITY BANK   | 1 | \$140,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SPACE COAST CREDIT UNION   | 1 | \$128,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | STANDARD MORTGAGE CORPORATION  | 2 | \$264,845.16   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | STATE BANK OF CROSS PLAINS   | 2 | \$277,830.96   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | STATE BANK OF THE LAKES  | 2 | \$267,600.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | STEARNS LENDING, INC.  | 8 | \$1,094,332.54 | 1.9%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                                   | 1 | \$133,050.75   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SUFFOLK COUNTY NATIONAL BANK   | 1 | \$132,847.45   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SUN AMERICAN MORTGAGE COMPANY  | 1 | \$128,662.30   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SUPERIOR FEDERAL CREDIT UNION  | 1 | \$146,532.29   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | THE CALIFORNIA CREDIT UNION  | 6 | \$732,726.50   | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC. | 1 | \$143,838.64   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | THE FIRST NATIONAL BANK  | 1 | \$129,351.46   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | THE GOLDEN 1 CREDIT UNION  | 1 | \$131,848.59   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | THE PARK BANK  | 2 | \$280,481.39   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | THINK MUTUAL BANK  | 1 | \$146,331.96   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | TIERONE BANK   | 3 | \$412,347.94   | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | TINKER FEDERAL CREDIT UNION  | 1 | \$137,845.36   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | TOWN AND COUNTRY BANC MORTGAGE   | 1 | \$133,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | M |



|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | SERVICES   |            |                        |             |          |               |    |          |               |
|              | TOWNE MORTGAGE COMPANY                               | 3          | \$421,023.34           | 0.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK  | 2          | \$269,545.51           | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION BANK, NATIONAL ASSOCIATION                     | 1          | \$127,360.45           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK AND TRUST COMPANY                        | 1          | \$144,637.74           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITUS COMMUNITY CREDIT UNION                        | 2          | \$280,838.64           | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK                                 | 1          | \$139,673.89           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION                          | 2          | \$280,700.00           | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERMONT FEDERAL CREDIT UNION                         | 1          | \$128,000.00           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VIRGINIA CREDIT UNION, INC.                          | 2          | \$268,202.94           | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VYSTAR CREDIT UNION                                  | 9          | \$1,223,298.74         | 2.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1          | \$143,849.66           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAUKESHA STATE BANK                                  | 1          | \$135,052.02           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION                          | 1          | \$144,833.67           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.                       | 1          | \$147,567.80           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 83         | \$11,228,758.64        | 19.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>423</b> | <b>\$57,541,236.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412PW23    | AMERICAN SAVINGS BANK, F.S.B.                        | 1          | \$66,400.00            | 5.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH BANK                                    | 1          | \$117,148.05           | 8.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EVERBANK   | 4          | \$280,592.41           | 21.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LANDMARK CREDIT UNION                                | 1          | \$28,690.79            | 2.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOUTHERN BANK & TRUST COMPANY                        | 1          | \$70,000.00            | 5.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TEXAS DOW EMPLOYEES CREDIT UNION                     | 2          | \$207,569.70           | 15.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK OF UNION                                 | 1          | \$60,068.47            | 4.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY CREDIT UNION                              | 1          | \$83,175.15            | 6.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WOOD COUNTY NATIONAL BANK                            | 2          | \$158,404.46           | 12.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.                       | 1          | \$48,000.00            | 3.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 4          | \$190,667.54           | 14.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>19</b>  | <b>\$1,310,716.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|           |  |    |                |       |   |        |    |   |        |   |
|-----------|--|----|----------------|-------|---|--------|----|---|--------|---|
| 31412PW31 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1  | \$296,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|           | ABBEVILLE BUILDING AND LOAN, SSB             | 11 | \$1,666,352.02 | 1.6%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|           | ADDISON AVENUE FEDERAL CREDIT UNION          | 18 | \$4,093,033.35 | 3.93% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|           | ADVANCIAL FEDERAL CREDIT UNION               | 2  | \$282,400.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|           | AEA FEDERAL CREDIT UNION                     | 3  | \$489,583.70   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|           | AF BANK                                      | 2  | \$243,675.36   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|           | ALABAMA ONE CREDIT UNION                     | 4  | \$577,282.61   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|           | ALLEGIANCE CREDIT UNION                      | 1  | \$62,100.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|           | AMARILLO NATIONAL BANK                       | 17 | \$2,360,049.65 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|           | AMEGY MORTGAGE                               | 3  | \$397,505.99   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|           | AMERICA FIRST FEDERAL CREDIT UNION           | 7  | \$988,465.67   | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|           | AMERICAN BANK                                | 1  | \$156,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|           | AMERICAN BANK CENTER FIRST                   | 2  | \$328,600.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|           | AMERICAN BANK OF ST. PAUL                    | 1  | \$164,082.17   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|           | AMERICAN HERITAGE FEDERAL CREDIT UNION       | 2  | \$621,456.61   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|           | AMERICAN SAVINGS BANK, F.S.B.                | 2  | \$430,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|           | ANCHORBANK FSB                               | 1  | \$123,688.62   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|           | ARIZONA STATE CREDIT UNION                   | 2  | \$251,600.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|           | AUBURNBANK                                   | 3  | \$579,507.76   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|           | AURORA FINANCIAL GROUP INC.                  | 3  | \$695,156.81   | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|           | BANCO SANTANDER PUERTO RICO                  | 1  | \$160,813.60   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|           | BANCORPSOUTH BANK                            | 5  | \$959,103.97   | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|           | BANK OF HAWAII                               | 3  | \$566,515.59   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|           | BANK OF SPRINGFIELD                          | 4  | \$545,371.32   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|           | BANK OF STANLY                               | 4  | \$566,756.78   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|           | BANK-FUND STAFF FEDERAL CREDIT UNION         | 1  | \$400,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|           | BANNER BANK                                  | 1  | \$107,717.75   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|           |  | 1  | \$158,690.08   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | BARKSDALE FEDERAL CREDIT UNION         |    |                |       |   |        |    |   |        |
|  | BAXTER CREDIT UNION                    | 3  | \$370,386.53   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY FEDERAL CREDIT UNION               | 1  | \$315,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION          | 3  | \$594,087.18   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRAMBLE SAVINGS BANK                   | 1  | \$96,849.82    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST COMPANY THE            | 1  | \$417,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                        | 1  | \$170,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CBC FEDERAL CREDIT UNION               | 1  | \$415,940.82   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK                           | 5  | \$546,937.20   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 2  | \$217,446.28   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY               | 14 | \$2,047,774.55 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL ONE FEDERAL CREDIT UNION       | 2  | \$323,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL PACIFIC HOME LOANS             | 1  | \$184,516.52   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTREBANK                             | 1  | \$135,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITADEL FEDERAL CREDIT UNION           | 2  | \$275,293.58   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS  | 2  | \$205,175.26   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CLINTON SAVINGS BANK                   | 1  | \$235,400.55   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION           | 1  | \$264,326.89   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLLINSVILLE SAVINGS SOCIETY           | 1  | \$192,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANC MORTGAGE CORPORATION    | 1  | \$111,715.52   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK, N.A.                   | 5  | \$481,009.38   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC        | 1  | \$114,205.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY SAVINGS BANK                 | 3  | \$337,078.92   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY SECURITY BANK                | 1  | \$257,100.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A.                | 3  | \$435,440.91   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMER LOAN SERVICES, LLC            | 1  | \$400,480.19   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                          | 1  | \$151,100.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE                  | 2  | \$236,647.38   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                      |    |                |       |   |        |    |   |        |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | SERVICES, INC.                       |    |                |       |   |        |    |   |        |
|  | CUMBERLAND SECURITY BANK             | 5  | \$351,077.58   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEAN COOPERATIVE BANK                | 5  | \$1,016,642.16 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEDHAM INSTITUTION FOR SAVINGS       | 3  | \$528,653.80   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENALI STATE BANK                    | 4  | \$631,017.73   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION  | 2  | \$306,220.22   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DFCU FINANCIAL                       | 2  | \$342,636.78   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY       | 3  | \$366,868.44   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION                  | 1  | \$179,800.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY        | 3  | \$642,499.33   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EAGLE VALLEY BANK, N.A.              | 1  | \$87,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION             | 1  | \$85,332.70    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | F & A FEDERAL CREDIT UNION           | 1  | \$289,263.40   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & TRUST                 | 5  | \$959,000.00   | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY HOMESTEAD SAVINGS BANK      | 2  | \$179,758.70   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PLUS FEDERAL CREDIT UNION  | 1  | \$89,768.12    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTURY BANK, NA               | 1  | \$141,135.42   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF LOUISIANA      | 2  | \$253,950.29   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK, FSB              | 1  | \$98,150.06    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK           | 1  | \$99,500.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK                  | 1  | \$240,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HERITAGE FINANCIAL CORPORATION | 1  | \$55,900.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                | 10 | \$1,908,285.65 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK                  | 1  | \$168,072.01   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK & TRUST          | 6  | \$836,675.01   | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA           | 4  | \$1,042,442.70 | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF DEERWOOD      | 2  | \$246,587.07   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PEOPLES COMMUNITY FCU          | 3  | \$285,500.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                     | 15 | \$2,702,616.22 | 2.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY CREDIT UNION        | 9  | \$1,875,892.41 | 1.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |    |                |       |   |        |    |   |        |   |
|--|----|----------------|-------|---|--------|----|---|--------|---|
| FIRSTBANK PUERTO RICO                      | 1  | \$84,774.69    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| FRANSEN BANK & TRUST                       | 1  | \$58,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| FULTON BANK                                | 14 | \$2,049,497.34 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| GEORGIA'S OWN CREDIT UNION                 | 1  | \$199,484.70   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| GMAC BANK                                  | 1  | \$98,249.81    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| GMFS, LLC                                  | 3  | \$472,972.67   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| GREATER NEVADA MORTGAGE SERVICES           | 1  | \$51,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| GUARDIAN MORTGAGE COMPANY INC.             | 1  | \$149,414.04   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| GUILD MORTGAGE COMPANY                     | 1  | \$120,193.93   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| HAWTHORN BANK                              | 1  | \$153,031.28   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| HEARTLAND CREDIT UNION                     | 2  | \$171,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| HOME FEDERAL BANK                          | 2  | \$361,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| HOME FEDERAL SAVINGS BANK                  | 2  | \$186,715.52   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| HOME FINANCING CENTER INC.                 | 1  | \$130,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| HOME SAVINGS BANK OF ALBEMARLE SSB         | 1  | \$110,800.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| HONESDALE NATIONAL BANK THE                | 1  | \$166,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| HSBC MORTGAGE CORPORATION (USA)            | 1  | \$136,889.61   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| I-C FEDERAL CREDIT UNION                   | 1  | \$156,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| IDEAL MORTGAGE BANKERS, LTD.               | 1  | \$290,738.20   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| ILLINI BANK                                | 4  | \$384,441.87   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| ILLINOIS NATIONAL BANK                     | 7  | \$964,193.14   | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1  | \$115,365.89   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| INDEPENDENT BANK CORPORATION               | 1  | \$58,847.99    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| ISLAND FEDERAL CREDIT UNION                | 1  | \$220,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| JUSTICE FEDERAL CREDIT UNION               | 2  | \$447,708.59   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| LAND /HOME FINANCIAL SERVICES, INC.        | 1  | \$415,925.60   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| LEA COUNTY STATE BANK                      | 1  | \$354,098.30   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| LOS ALAMOS NATIONAL BANK                   | 4  | \$973,687.72   | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | 1  | \$309,212.60   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | LOS ANGELES POLICE<br>FEDERAL CREDIT UNION       |   |                |       |   |        |    |   |        |
|  | MACON BANK, INC.                                 | 9 | \$1,358,112.42 | 1.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAX CREDIT UNION                                 | 1 | \$179,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAYFLOWER<br>COOPERATIVE BANK                    | 4 | \$665,318.99   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MECHANICS SAVINGS<br>BANK                        | 2 | \$470,608.37   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER HOME LOAN,<br>L.L.C.                      | 1 | \$115,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE<br>COMPANY INC.                 | 2 | \$271,600.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCANTILE TRUST &<br>SAVINGS BANK               | 2 | \$256,633.59   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK,<br>NATIONAL ASSOCIATION          | 1 | \$101,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCK SHARP AND<br>DOHME FEDERAL CREDIT<br>UNION | 1 | \$273,294.04   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-ISLAND MORTGAGE<br>CORP.                     | 3 | \$725,605.37   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-PENN BANK                                    | 2 | \$274,551.67   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDLAND STATES BANK                              | 1 | \$153,614.40   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT<br>UNION                  | 2 | \$432,500.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOULA FEDERAL<br>CREDIT UNION                 | 1 | \$86,775.85    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOURI CREDIT UNION                            | 1 | \$123,680.51   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONSON SAVINGS BANK                              | 1 | \$233,405.64   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC.                           | 1 | \$224,420.29   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE MARKETS, LLC                            | 1 | \$170,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MT. MCKINLEY BANK                                | 7 | \$1,315,244.49 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL COOPERATIVE<br>BANK, N.A.               | 2 | \$248,214.25   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONSHERITAGE<br>FEDERAL CREDIT UNION          | 1 | \$82,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE<br>MORTGAGE COMPANY         | 2 | \$340,433.09   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD<br>MORTGAGE SOLUTIONS,<br>LLC       | 1 | \$152,910.61   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW SOUTH FEDERAL<br>SAVINGS BANK                | 3 | \$460,347.28   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST FEDERAL<br>CREDIT UNION                | 9 | \$2,759,278.84 | 2.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION                            | 1 | \$380,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLIN COMMUNITY CREDIT                            | 4 | \$661,014.48   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                     |    |                 |        |   |        |    |   |        |
|--|-------------------------------------|----|-----------------|--------|---|--------|----|---|--------|
|  | UNION                               |    |                 |        |   |        |    |   |        |
|  | ORIENTAL BANK AND TRUST             | 1  | \$94,748.19     | 0.09%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION           | 4  | \$545,609.50    | 0.52%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PANHANDLE STATE BANK                | 1  | \$315,000.00    | 0.3%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION       | 1  | \$164,580.90    | 0.16%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                | 2  | \$457,388.54    | 0.44%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PAWTUCKET CREDIT UNION              | 3  | \$463,918.71    | 0.45%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PBI BANK                            | 1  | \$90,000.00     | 0.09%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION       | 58 | \$13,105,238.59 | 12.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHH MORTGAGE CORPORATION            | 2  | \$400,380.49    | 0.38%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER BANK                        | 2  | \$289,687.58    | 0.28%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POPULAR MORTGAGE, INC.              | 8  | \$865,019.05    | 0.83%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION  | 2  | \$309,826.01    | 0.3%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER BANK OF JACKSONVILLE        | 2  | \$251,717.53    | 0.24%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREVAIL CREDIT UNION                | 2  | \$388,866.06    | 0.37%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMWEST MORTGAGE CORPORATION       | 1  | \$349,111.00    | 0.34%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROGRESSIVE SAVINGS BANK FSB        | 1  | \$48,376.81     | 0.05%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PUTNAM BANK                         | 1  | \$220,000.00    | 0.21%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUALSTAR CREDIT UNION               | 1  | \$208,461.51    | 0.2%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RABOBANK, N.A.                      | 1  | \$243,753.00    | 0.23%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANDOLPH SAVINGS BANK               | 1  | \$119,381.00    | 0.11%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERMARK COMMUNITY CREDIT UNION    | 3  | \$469,707.90    | 0.45%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY     | 1  | \$74,143.00     | 0.07%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDBANK                           | 1  | \$120,000.00    | 0.12%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | S&T BANK                            | 2  | \$367,139.38    | 0.35%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF DANBURY             | 1  | \$208,000.00    | 0.2%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF MAINE               | 1  | \$392,713.08    | 0.38%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION   | 1  | \$258,342.14    | 0.25%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHELBY SAVINGS BANK, SSB            | 1  | \$107,526.19    | 0.1%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION | 1  | \$82,888.92     | 0.08%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                     | 1  | \$154,574.70    | 0.15%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS BANK     |    |                |       |   |        |    |   |        |
|  | ST. CLAIR COUNTY STATE<br>BANK                | 1  | \$144,108.56   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. MARYS BANK                                | 1  | \$284,265.70   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE<br>CORPORATION              | 11 | \$1,461,981.40 | 1.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF NEW<br>PRAGUE                   | 2  | \$818,401.00   | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING, INC.                         | 1  | \$254,342.99   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STILLWATER NATIONAL<br>BANK & TRUST COMPANY   | 2  | \$390,530.10   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL<br>CREDIT UNION              | 1  | \$42,781.14    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEACHERS FEDERAL<br>CREDIT UNION              | 3  | \$763,300.00   | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CALIFORNIA CREDIT<br>UNION                | 1  | \$367,065.28   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FARMERS STATE BANK<br>AND TRUST COMPANY   | 1  | \$41,893.32    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE STATE BANK OF<br>TOWNSEND                 | 1  | \$122,361.25   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN AND COUNTRY<br>BANC MORTGAGE<br>SERVICES | 10 | \$1,151,151.46 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWNE MORTGAGE<br>COMPANY                     | 1  | \$117,201.55   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVIS CREDIT UNION                           | 1  | \$174,549.11   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRISTAR BANK                                  | 1  | \$131,750.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK                                   | 2  | \$217,170.90   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK, N.A.                             | 1  | \$155,603.76   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED COMMUNITY<br>BANK                      | 5  | \$683,555.32   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED MORTGAGE<br>COMPANY                    | 1  | \$164,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VANDYK MORTGAGE<br>CORPORATION                | 1  | \$143,960.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VANTUS BANK                                   | 1  | \$147,618.68   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERMONT STATE<br>EMPLOYEES CREDIT UNION       | 3  | \$324,834.66   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VILLAGE MORTGAGE<br>COMPANY                   | 4  | \$859,875.00   | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VIRGINIA CREDIT UNION,<br>INC.                | 7  | \$854,981.55   | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VYSTAR CREDIT UNION                           | 1  | \$125,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WASHINGTON STATE<br>EMPLOYEES CREDIT UNION    | 3  | \$683,664.15   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |



|              |  |            |                         |             |          |               |    |          |               |   |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|---|
|              | WAYNE BANK AND TRUST COMPANY                               | 1          | \$159,599.37            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | WEOKIE CREDIT UNION  | 4          | \$624,500.00            | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | WESTBURY BANK  | 1          | \$315,000.00            | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | WESTERNBANK PUERTO RICO                                    | 2          | \$366,252.19            | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | WHATCOM EDUCATIONAL CREDIT UNION                           | 1          | \$136,652.02            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | WILMINGTON TRUST COMPANY                                   | 1          | \$157,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | Unavailable  | 32         | \$4,822,148.41          | 4.65%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |  | <b>606</b> | <b>\$104,090,774.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
|              |  |            |                         |             |          |               |    |          |               |   |
| 31412PW49    | ARVEST MORTGAGE COMPANY                                    | 6          | \$1,101,973.83          | 17.38%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | CRESCENT MORTGAGE COMPANY                                  | 1          | \$145,000.00            | 2.29%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | SEATTLE BANK   | 2          | \$352,559.31            | 5.56%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | SHEA MORTGAGE, INC.  | 1          | \$325,000.00            | 5.12%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | STAR FINANCIAL GROUP, INC.                                 | 9          | \$977,000.29            | 15.41%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | Unavailable  | 15         | \$3,440,084.42          | 54.24%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |  | <b>34</b>  | <b>\$6,341,617.85</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
|              |  |            |                         |             |          |               |    |          |               |   |
| 31412PW56    | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 3          | \$463,814.11            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.               | 3          | \$872,398.60            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | ABACUS FEDERAL SAVINGS BANK                                | 4          | \$1,846,735.40          | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | ABBEVILLE BUILDING AND LOAN, SSB                           | 5          | \$568,302.54            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION               | 3          | \$665,652.97            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | ADDISON AVENUE FEDERAL CREDIT UNION                        | 13         | \$2,896,524.39          | 0.76%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | ADIRONDACK TRUST COMPANY THE                               | 1          | \$178,000.00            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | ADVANTAGE BANK   | 3          | \$373,884.18            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION                        | 1          | \$117,850.00            | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | AEA FEDERAL CREDIT UNION                                   | 2          | \$152,367.54            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |

|  |  |     |                 |       |   |        |    |   |        |   |
|--|--|-----|-----------------|-------|---|--------|----|---|--------|---|
|  | AF BANK                                  | 2   | \$375,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ALASKA USA FEDERAL CREDIT UNION          | 1   | \$157,610.02    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ALERUS FINANCIAL                         | 4   | \$351,703.80    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ALLEGIANCE CREDIT UNION                  | 2   | \$178,200.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ALLIED HOME MORTGAGE CORPORATION         | 1   | \$167,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ALPINE BANK & TRUST CO.                  | 4   | \$363,210.59    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ALTRA FEDERAL CREDIT UNION               | 17  | \$2,692,153.33  | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | AMARILLO NATIONAL BANK                   | 7   | \$863,913.16    | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | AMERICA FIRST FEDERAL CREDIT UNION       | 46  | \$7,477,412.79  | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | AMERICAN BANK                            | 6   | \$725,678.46    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | AMERICAN BANK & TRUST CO., INC.          | 1   | \$129,679.13    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1   | \$103,500.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | AMERICAN BANK CENTER FIRST               | 1   | \$89,000.00     | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | AMERICAN BANK, N.A.                      | 2   | \$267,076.62    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION   | 2   | \$238,410.11    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | AMERICAN NATIONAL BANK, TERRELL          | 2   | \$241,263.73    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS    | 5   | \$555,099.50    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | AMERICAN SAVINGS BANK                    | 2   | \$165,300.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | AMERIFIRST FINANCIAL CORPORATION         | 1   | \$156,113.73    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | AMERITRUST MORTGAGE CORPORATION          | 2   | \$410,500.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ANCHORBANK FSB                           | 121 | \$16,599,387.67 | 4.35% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ASSOCIATED BANK, NA                      | 46  | \$7,146,665.26  | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ASSOCIATED CREDIT UNION                  | 2   | \$234,913.75    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ATHOL-CLINTON CO-OPERATIVE BANK          | 1   | \$146,500.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION    | 1   | \$236,200.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | AURORA FINANCIAL GROUP INC.              | 3   | \$592,614.51    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | AVIDIA BANK                              | 1   | \$230,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BANCO SANTANDER PUERTO RICO              | 1   | \$215,466.87    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

|  |                                      |    |                |       |   |        |    |   |        |   |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|---|
|  | BANCORPSOUTH BANK                    | 16 | \$2,103,150.52 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BANK FIRST NATIONAL                  | 7  | \$740,349.50   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BANK OF AKRON                        | 1  | \$169,586.40   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BANK OF HAWAII                       | 2  | \$562,611.89   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BANK OF QUINCY                       | 2  | \$220,150.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BANK OF STANLY                       | 5  | \$669,824.30   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BANK OF THE CASCADES                 | 2  | \$152,523.54   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BANK OF WASHINGTON                   | 2  | \$238,132.81   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BANK TEXAS, NATIONAL ASSOCIATION     | 1  | \$387,541.10   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION | 3  | \$639,333.59   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BANKFINANCIAL FSB                    | 2  | \$338,151.78   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BANKNEWPORT                          | 1  | \$154,611.89   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BANKWEST                             | 1  | \$93,600.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BANNER BANK                          | 1  | \$231,427.37   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BAXTER CREDIT UNION                  | 3  | \$459,569.10   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BAY FEDERAL CREDIT UNION             | 1  | \$181,550.79   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BELLCO CREDIT UNION                  | 3  | \$605,525.63   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BENCHMARK BANK                       | 1  | \$103,198.32   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BENJAMIN FRANKLIN BANK               | 2  | \$357,489.23   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BERKSHIRE COUNTY SAVINGS BANK        | 2  | \$389,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BETHPAGE FEDERAL CREDIT UNION        | 19 | \$4,848,813.57 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BLACKHAWK COMMUNITY CREDIT UNION     | 3  | \$552,283.49   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BLACKHAWK STATE BANK                 | 8  | \$966,319.63   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BLOOMFIELD STATE BANK                | 3  | \$346,603.46   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BOEING EMPLOYEES CREDIT UNION        | 5  | \$809,229.79   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BOULDER VALLEY CREDIT UNION          | 3  | \$687,596.63   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BRYN MAWR TRUST COMPANY THE          | 7  | \$1,404,066.09 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BUSEY BANK                           | 3  | \$643,444.96   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BUTTE COMMUNITY BANK                 | 2  | \$323,194.62   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CAMBRIDGE SAVINGS BANK               | 1  | \$120,697.02   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CAMBRIDGE STATE BANK                 | 1  | \$195,500.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CAPE COD FIVE CENTS SAVINGS BANK     | 1  | \$369,112.75   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CARROLLTON BANK                      | 11 | \$1,725,924.37 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CENTENNIAL LENDING, LLC              | 1  | \$133,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

|  |   |    |                 |       |   |        |    |   |        |   |
|--|---|----|-----------------|-------|---|--------|----|---|--------|---|
|  | CENTRAL BANK                                  | 6  | \$685,388.49    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CENTRAL BANK ILLINOIS                         | 6  | \$951,048.04    | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CENTRAL BANK OF PROVO                         | 2  | \$218,500.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CENTRAL MINNESOTA<br>FEDERAL CREDIT UNION     | 1  | \$82,293.43     | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CENTRAL MORTGAGE<br>COMPANY                   | 77 | \$10,575,960.42 | 2.77% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CENTRAL ONE FEDERAL<br>CREDIT UNION           | 3  | \$691,062.09    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CENTRAL SAVINGS BANK                          | 1  | \$144,442.60    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CENTRAL STATE BANK                            | 2  | \$158,507.81    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CENTREBANK                                    | 1  | \$117,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CENTRIS FEDERAL CREDIT<br>UNION               | 1  | \$123,800.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CENTRUE BANK                                  | 14 | \$1,490,817.92  | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CFCU COMMUNITY CREDIT<br>UNION                | 2  | \$351,500.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CHARTER BANK                                  | 1  | \$306,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CHELSEA GROTON<br>SAVINGS BANK                | 1  | \$170,297.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CHEMICAL BANK                                 | 2  | \$163,295.14    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CHETCO FEDERAL CREDIT<br>UNION                | 1  | \$165,750.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CITADEL FEDERAL CREDIT<br>UNION               | 2  | \$446,893.94    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CITIZENS BANK                                 | 1  | \$70,000.00     | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CITIZENS BANK OF<br>NORTHERN KENTUCKY         | 2  | \$138,609.47    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CITIZENS COMMUNITY<br>BANK                    | 2  | \$147,802.01    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CITIZENS FIRST<br>MORTGAGE, LLC               | 2  | \$361,900.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CITIZENS FIRST NATIONAL<br>BANK               | 1  | \$91,000.00     | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CITIZENS FIRST NATIONAL<br>BANK OF STORM LAKE | 2  | \$272,759.71    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CITIZENS STATE BANK                           | 1  | \$105,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CITIZENS UNION SAVINGS<br>BANK                | 3  | \$632,970.75    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CITIZENSFIRST CREDIT<br>UNION                 | 2  | \$250,231.58    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CITY NATIONAL BANK OF<br>SULPHUR SPRINGS      | 3  | \$427,086.39    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CLINTON NATIONAL BANK                         | 3  | \$276,291.09    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CLINTON SAVINGS BANK                          | 1  | \$252,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | COASTAL FEDERAL CREDIT<br>UNION               | 22 | \$3,874,378.68  | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

|  |   |   |                |       |   |        |    |   |        |   |
|--|---|---|----------------|-------|---|--------|----|---|--------|---|
|  | COASTHILLS FEDERAL CREDIT UNION         | 1 | \$177,573.16   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | COASTLINE FEDERAL CREDIT UNION          | 4 | \$675,486.61   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | COLLINSVILLE SAVINGS SOCIETY            | 1 | \$220,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | COLUMBIA CREDIT UNION                   | 1 | \$179,350.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | COMMERCIAL BANK OF TEXAS, N.A.          | 3 | \$504,437.74   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | COMMUNITY BANC MORTGAGE CORPORATION     | 1 | \$117,946.40   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | COMMUNITY BANK & TRUST CO.              | 4 | \$427,798.99   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | COMMUNITY BANK OF THE OZARKS, INC.      | 1 | \$113,423.38   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | COMMUNITY BANK, N.A.                    | 3 | \$221,025.47   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | COMMUNITY CENTRAL BANK                  | 1 | \$70,822.22    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2 | \$192,665.33   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | COMMUNITY MORTGAGE FUNDING, LLC         | 4 | \$467,018.19   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | COMMUNITY STATE BANK                    | 4 | \$393,335.36   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | COMMUNITY STATE BANK OF ROCK FALLS      | 6 | \$412,580.96   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | COMMUNITYONE BANK, N.A.                 | 9 | \$996,161.56   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CONNECTICUT RIVER BANK                  | 1 | \$183,558.77   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CONNEX CREDIT UNION                     | 1 | \$189,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CONSUMER LOAN SERVICES, LLC             | 5 | \$533,449.01   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CONSUMERS COOPERATIVE CREDIT UNION      | 5 | \$1,272,349.02 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CORTRUST BANK                           | 2 | \$383,319.15   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | COVANTAGE CREDIT UNION                  | 2 | \$144,645.12   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 5 | \$766,985.78   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CREDIT UNION MORTGAGE SERVICES, INC.    | 7 | \$938,090.36   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CREDIT UNION OF JOHNSON COUNTY          | 6 | \$864,168.50   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CUMANET, LLC                            | 2 | \$301,629.77   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CUSO MORTGAGE, INC.                     | 1 | \$127,679.50   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | DAKOTALAND FEDERAL CREDIT UNION         | 1 | \$184,775.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

|  |  |    |                |       |   |        |    |   |        |   |
|--|--|----|----------------|-------|---|--------|----|---|--------|---|
|  | DANVERSBANK                                  | 1  | \$176,556.80   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | DEAN COOPERATIVE BANK                        | 4  | \$953,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | DEDHAM INSTITUTION FOR SAVINGS               | 4  | \$794,006.89   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION          | 3  | \$277,750.59   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | DFCU FINANCIAL                               | 8  | \$1,421,272.63 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | DHCU COMMUNITY CREDIT UNION                  | 4  | \$335,860.55   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | DHI MORTGAGE COMPANY, LTD.                   | 1  | \$65,803.37    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | DIME BANK                                    | 2  | \$291,200.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | DORAL BANK                                   | 1  | \$119,703.82   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | DUBUQUE BANK AND TRUST COMPANY               | 18 | \$2,348,368.17 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | DUPACO COMMUNITY CREDIT UNION                | 3  | \$297,700.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | DURANT BANK AND TRUST COMPANY                | 4  | \$494,627.71   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | EATON NATIONAL BANK AND TRUST COMPANY        | 2  | \$160,812.42   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | EMPOWER FEDERAL CREDIT UNION                 | 4  | \$494,309.57   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ENT FEDERAL CREDIT UNION                     | 18 | \$2,311,261.90 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | EVANS BANK, NATIONAL ASSOCIATION             | 1  | \$92,078.66    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | F & A FEDERAL CREDIT UNION                   | 1  | \$226,938.49   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FAA CREDIT UNION                             | 1  | \$31,922.14    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FAIRWINDS CREDIT UNION                       | 1  | \$114,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION  | 1  | \$140,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FAMILY FIRST OF NY FEDERAL CREDIT UNION      | 3  | \$304,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FARMERS AND MERCHANTS STATE BANK OF BUSHNELL | 1  | \$66,866.51    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FARMERS BANK & TRUST                         | 8  | \$1,531,665.07 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIDELITY CO-OPERATIVE BANK                   | 3  | \$461,300.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK           | 5  | \$782,941.38   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FINANCIAL PARTNERS CREDIT UNION              | 1  | \$285,094.59   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIREFIGHTERS FIRST CREDIT UNION              | 1  | \$324,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

|  |  |    |                |       |   |        |    |   |        |   |
|--|--|----|----------------|-------|---|--------|----|---|--------|---|
|  | FIRST AMERICAN CREDIT UNION                                  | 3  | \$319,893.21   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST AMERICAN INTERNATIONAL BANK                            | 5  | \$1,798,525.96 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST BANK   | 1  | \$50,000.00    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST BANK RICHMOND, NA                                      | 3  | \$290,400.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST CENTURY BANK, NA                                       | 3  | \$648,500.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                    | 17 | \$2,424,377.16 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST CITIZENS BANK NA                                       | 3  | \$389,679.13   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST CLOVER LEAF BANK                                       | 2  | \$341,538.35   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST COMMUNITY CREDIT UNION                                 | 1  | \$359,601.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST FEDERAL BANK OF OHIO                                   | 2  | \$198,748.25   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST FEDERAL BANK OF THE MIDWEST                            | 10 | \$1,119,509.51 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 3  | \$337,831.82   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD       | 6  | \$848,958.06   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST FEDERAL SAVINGS BANK                                   | 5  | \$532,482.56   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA               | 3  | \$459,034.32   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST FINANCIAL CREDIT UNION                                 | 1  | \$122,568.61   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST HERITAGE FINANCIAL CORPORATION                         | 2  | \$379,418.23   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST INTERSTATE BANK  | 19 | \$2,409,376.71 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST MERIT MORTGAGE CORPORATION                             | 2  | \$246,902.04   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST MORTGAGE COMPANY INC.                                  | 1  | \$162,450.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST MORTGAGE COMPANY, L.L.C.                               | 4  | \$425,623.70   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST NATIONAL BANK  | 6  | \$599,178.04   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST NATIONAL BANK OF CARMi                                 | 5  | \$850,991.07   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST NATIONAL BANK OF DANVILLE                              | 4  | \$277,745.11   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST NATIONAL BANK OF DEERWOOD                              | 1  | \$93,000.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  |  | 1  | \$82,500.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

|  |                                      |    |                |       |   |        |    |   |        |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | FIRST NATIONAL BANK OF GRANT PARK    |    |                |       |   |        |    |   |        |
|  | FIRST NATIONAL BANK OF WATERLOO      | 5  | \$774,830.20   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PEOPLES COMMUNITY FCU          | 1  | \$91,772.93    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                     | 20 | \$3,681,432.22 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE BANK OF WESTERN ILLINOIS | 4  | \$273,300.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY CREDIT UNION        | 2  | \$353,126.25   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTBANK PUERTO RICO                | 1  | \$107,473.41   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTLIGHT FEDERAL CREDIT UNION      | 1  | \$91,772.93    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORUM CREDIT UNION                   | 2  | \$261,356.85   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FOX RIVER STATE BANK                 | 1  | \$197,511.30   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANSEN BANK & TRUST                 | 1  | \$91,855.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                         | 18 | \$3,672,325.48 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK                          | 7  | \$1,198,129.35 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION         | 6  | \$976,401.21   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GECU                                 | 2  | \$122,156.36   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMFS, LLC                            | 2  | \$376,051.01   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GOLDEN BELT BANK, FSA                | 1  | \$110,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GRAFTON SUBURBAN CREDIT UNION        | 1  | \$84,793.20    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT LAKES CREDIT UNION             | 1  | \$234,436.48   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT MIDWEST BANK SSB               | 6  | \$1,173,347.98 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES     | 4  | \$963,692.70   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION        | 13 | \$1,989,020.12 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION             | 1  | \$279,298.90   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY SAVINGS BANK                | 1  | \$352,128.72   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN CREDIT UNION                | 1  | \$145,345.52   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC.       | 12 | \$2,223,370.51 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY               | 3  | \$651,141.07   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAMPDEN BANK                         | 2  | \$292,078.19   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HANCOCK BANK                         | 2  | \$243,796.76   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HANNIBAL NATIONAL BANK               | 5  | \$522,921.27   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                      | 15 | \$3,068,940.35 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |                                      |    |                |       |   |        |    |   |        |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | HARBOR ONE CREDIT UNION              |    |                |       |   |        |    |   |        |
|  | HAWTHORN BANK                        | 1  | \$81,803.37    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                       | 2  | \$384,249.24   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION               | 1  | \$100,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HERGET BANK, NATIONAL ASSOCIATION    | 2  | \$200,176.80   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HICKORY POINT BANK AND TRUST, FSB    | 2  | \$350,200.02   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HILLTOP NATIONAL BANK                | 1  | \$87,500.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL BANK                    | 1  | \$88,000.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK            | 1  | \$78,500.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS AND LOAN COMPANY        | 12 | \$1,616,062.89 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STATE BANK                      | 1  | \$164,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMETOWN BANK                        | 4  | \$427,690.20   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONESDALE NATIONAL BANK THE          | 2  | \$505,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONOR CREDIT UNION                   | 3  | \$277,600.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONOR STATE BANK                     | 1  | \$132,100.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HSBC BANK USA, NATIONAL ASSOCIATION  | 1  | \$177,437.81   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HUDSON HERITAGE FEDERAL CREDIT UNION | 3  | \$433,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION           | 1  | \$153,309.26   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDEAL MORTGAGE BANKERS, LTD.         | 1  | \$276,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION   | 8  | \$726,202.88   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINI BANK                          | 3  | \$373,643.66   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK               | 6  | \$967,050.62   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERNATIONAL BANK OF COMMERCE       | 4  | \$650,104.22   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS SAVINGS BANK               | 10 | \$2,215,911.40 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION    | 1  | \$120,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IRWIN UNION BANK AND TRUST COMPANY   | 1  | \$170,073.08   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ISB COMMUNITY BANK                   | 1  | \$170,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ISLAND FEDERAL CREDIT UNION          | 2  | \$389,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY          | 8  | \$1,120,036.21 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                      | 2  | \$202,598.70   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | JAMES F. MESSINGER AND COMPANY INC.     |   |                |       |   |        |    |   |        |
|  | JEANNE DARC CREDIT UNION                | 3 | \$620,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JONAH BANK OF WYOMING                   | 1 | \$168,726.46   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JUST MORTGAGE, INC.                     | 1 | \$212,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION       | 3 | \$428,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION            | 7 | \$1,181,408.68 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | L&N FEDERAL CREDIT UNION                | 3 | \$683,342.89   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST                | 1 | \$400,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY INC.              | 7 | \$748,842.04   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANGLEY FEDERAL CREDIT UNION            | 1 | \$343,150.94   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEA COUNTY STATE BANK                   | 1 | \$169,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A.                       | 2 | \$617,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER MORTGAGE COMPANY INC.            | 5 | \$1,312,117.80 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER ONE FINANCIAL CORPORATION        | 1 | \$201,500.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEGACY BANKS                            | 4 | \$881,137.75   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY BANK FOR SAVINGS                | 2 | \$344,136.16   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK                | 6 | \$1,396,326.29 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION | 2 | \$453,860.73   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LUSO FEDERAL CREDIT UNION               | 3 | \$470,843.24   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACHIAS SAVINGS BANK                    | 4 | \$725,328.48   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACON BANK, INC.                        | 2 | \$316,609.62   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK                              | 2 | \$365,191.64   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANSFIELD COOPERATIVE BANK              | 1 | \$136,946.27   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANUFACTURERS BANK AND TRUST CO.        | 4 | \$496,484.58   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK MORTGAGE SERVICES           | 6 | \$611,842.26   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARQUETTE BANK                          | 4 | \$865,439.07   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARSHALL COMMUNITY CREDIT UNION         | 1 | \$84,753.30    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARSHFIELD SAVINGS BANK                 | 2 | \$312,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |   |
|--|--|---|----------------|-------|---|--------|----|---|--------|---|
|  | MAX CREDIT UNION                                   | 4 | \$785,693.05   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MAYFLOWER<br>COOPERATIVE BANK                      | 3 | \$446,236.32   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MCHENRY SAVINGS BANK                               | 1 | \$155,614.96   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MECHANICS SAVINGS<br>BANK                          | 3 | \$397,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MEMBER HOME LOAN,<br>L.L.C.                        | 2 | \$259,145.81   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MEMBERS MORTGAGE<br>COMPANY INC.                   | 3 | \$676,473.11   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MEMPHIS AREA TEACHERS<br>CREDIT UNION              | 1 | \$119,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MERCANTILE TRUST &<br>SAVINGS BANK                 | 3 | \$337,232.32   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MERCHANTS BANK,<br>NATIONAL ASSOCIATION            | 6 | \$950,377.37   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MERIWEST MORTGAGE<br>COMPANY, LLC                  | 1 | \$109,732.38   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MERRIMACK COUNTY<br>SAVINGS BANK                   | 2 | \$210,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MERRIMACK VALLEY<br>FEDERAL CREDIT UNION           | 1 | \$151,500.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | METROPOLITAN CREDIT<br>UNION                       | 3 | \$572,450.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | METUCHEN SAVINGS BANK                              | 2 | \$710,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MICHIGAN SCHOOLS AND<br>GOVERNMENT CREDIT<br>UNION | 1 | \$235,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MID MINNESOTA FEDERAL<br>CREDIT UNION              | 4 | \$423,439.36   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MID-HUDSON VALLEY<br>FEDERAL CREDIT UNION          | 1 | \$114,944.94   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MID-ISLAND MORTGAGE<br>CORP.                       | 3 | \$452,174.19   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MIDWEST BANK OF<br>WESTERN ILLINOIS                | 4 | \$331,495.46   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MIDWEST COMMUNITY<br>BANK                          | 9 | \$1,512,754.96 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MIDWEST FINANCIAL<br>CREDIT UNION                  | 1 | \$173,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MIDWEST LOAN SERVICES<br>INC.                      | 2 | \$165,050.23   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MIDWESTONE BANK                                    | 2 | \$123,360.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MIFFLINBURG BANK &<br>TRUST COMPANY                | 3 | \$269,799.69   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MILFORD BANK, THE                                  | 4 | \$767,384.04   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MISSOULA FEDERAL<br>CREDIT UNION                   | 2 | \$244,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

|  |   |    |                |       |   |        |    |   |        |   |
|--|---|----|----------------|-------|---|--------|----|---|--------|---|
|  | MISSOURI CREDIT UNION                                 | 1  | \$74,000.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MONSON SAVINGS BANK                                   | 6  | \$1,027,258.38 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MONTICELLO BANKING COMPANY                            | 5  | \$516,726.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MORRILL & JANES BANK AND TRUST COMPANY                | 2  | \$487,298.43   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MORTGAGE AMERICA, INC.                                | 11 | \$2,149,559.03 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MORTGAGE CENTER, LLC                                  | 6  | \$685,077.94   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MORTGAGE CLEARING CORPORATION                         | 1  | \$59,856.12    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MORTGAGE MARKETS, LLC                                 | 1  | \$174,561.82   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MOUNTAIN AMERICA CREDIT UNION                         | 8  | \$1,066,313.78 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | NASSAU EDUCATORS FEDERAL CREDIT UNION                 | 1  | \$273,922.23   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | NATIONAL COOPERATIVE BANK, N.A.                       | 1  | \$313,213.78   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | NATIONAL EXCHANGE BANK AND TRUST                      | 11 | \$1,159,656.71 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | NATIONSHERITAGE FEDERAL CREDIT UNION                  | 1  | \$132,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 2  | \$363,119.19   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                 | 7  | \$1,195,253.47 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC                  | 6  | \$830,430.38   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | NEW ERA BANK  | 1  | \$103,920.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | NEW SOUTH FEDERAL SAVINGS BANK                        | 5  | \$592,871.83   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | NEWFIELD NATIONAL BANK                                | 2  | \$349,143.51   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | NEWTOWN SAVINGS BANK                                  | 7  | \$2,158,441.07 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | NORTHAMPTON COOPERATIVE BANK                          | 1  | \$163,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | NORTHWEST FEDERAL CREDIT UNION                        | 9  | \$2,427,307.66 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | NORTHWESTERN MORTGAGE COMPANY                         | 21 | \$2,688,738.44 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | NORWOOD COOPERATIVE BANK                              | 2  | \$540,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | NRL FEDERAL CREDIT UNION                              | 10 | \$2,453,172.81 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | NUMERICA CREDIT UNION                                 | 6  | \$690,056.54   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | OAK BANK  | 3  | \$594,817.21   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

|  |                                       |     |                 |        |   |        |    |   |        |   |
|--|---------------------------------------|-----|-----------------|--------|---|--------|----|---|--------|---|
|  | OCEANFIRST BANK                       | 2   | \$448,026.81    | 0.12%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | OLD FORT BANKING COMPANY              | 4   | \$715,929.51    | 0.19%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | OLIN COMMUNITY CREDIT UNION           | 5   | \$718,041.00    | 0.19%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | OMNIAMERICAN BANK                     | 1   | \$230,870.48    | 0.06%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | OREGON FIRST COMMUNITY CREDIT UNION   | 1   | \$155,500.00    | 0.04%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ORNL FEDERAL CREDIT UNION             | 4   | \$537,031.13    | 0.14%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PANHANDLE STATE BANK                  | 1   | \$316,900.00    | 0.08%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PAPER CITY SAVINGS ASSOCIATION        | 2   | \$253,695.89    | 0.07%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PARTNERS FEDERAL CREDIT UNION         | 2   | \$265,000.00    | 0.07%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PATELCO CREDIT UNION                  | 4   | \$907,469.70    | 0.24%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PATHWAYS FINANCIAL CREDIT UNION, INC. | 1   | \$80,750.00     | 0.02%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PAWTUCKET CREDIT UNION                | 30  | \$5,215,570.31  | 1.37%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PBI BANK                              | 1   | \$150,500.00    | 0.04%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PENTAGON FEDERAL CREDIT UNION         | 186 | \$42,005,207.00 | 11.02% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PEOPLES BANK, NATIONAL ASSOCIATION    | 8   | \$862,503.58    | 0.23%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PHILADELPHIA FEDERAL CREDIT UNION     | 1   | \$185,000.00    | 0.05%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PIONEER CREDIT UNION                  | 1   | \$120,900.00    | 0.03%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PLANTATION FEDERAL BANK               | 1   | \$263,000.00    | 0.07%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | POLICE AND FIRE FEDERAL CREDIT UNION  | 7   | \$1,147,223.92  | 0.3%   | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | POPULAR MORTGAGE, INC.                | 4   | \$515,483.81    | 0.14%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PORT WASHINGTON STATE BANK            | 11  | \$1,582,967.05  | 0.42%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION    | 1   | \$85,285.92     | 0.02%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PRAIRIE STATE BANK & TRUST            | 9   | \$902,524.11    | 0.24%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PREMIER BANK OF JACKSONVILLE          | 2   | \$180,417.56    | 0.05%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PREVAIL CREDIT UNION                  | 2   | \$184,411.03    | 0.05%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PRIMARY MORTGAGE CORPORATION          | 2   | \$272,000.00    | 0.07%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PRIMEBANK                             | 3   | \$224,779.71    | 0.06%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PRIMEWEST MORTGAGE                    | 3   | \$455,184.68    | 0.12%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | CORPORATION                               |    |                |       |   |        |    |   |        |
|  | PROFESSIONAL FEDERAL CREDIT UNION         | 2  | \$163,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENCE BANK                           | 1  | \$84,294.42    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION                    | 1  | \$229,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PUBLIC SERVICE EMPLOYEES CREDIT UNION     | 1  | \$133,170.49   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PUTNAM BANK                               | 1  | \$316,228.77   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUALSTAR CREDIT UNION                     | 1  | \$268,326.45   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RABOBANK, N.A.                            | 5  | \$709,201.48   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION      | 3  | \$548,265.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION             | 5  | \$594,124.77   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIDDELL NATIONAL BANK                     | 2  | \$131,595.39   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERMARK COMMUNITY CREDIT UNION          | 1  | \$149,624.41   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROBINS FEDERAL CREDIT UNION               | 3  | \$311,795.64   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY           | 3  | \$404,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | S&T BANK                                  | 15 | \$1,712,037.16 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SABINE STATE BANK AND TRUST COMPANY       | 2  | \$178,320.15   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)  | 1  | \$222,047.81   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN DIEGO COUNTY CREDIT UNION             | 15 | \$3,240,959.62 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN FRANCISCO FIRE CREDIT UNION           | 1  | \$254,400.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF MAINE                     | 5  | \$628,431.07   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF MENDOCINO COUNTY          | 1  | \$288,700.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION         | 7  | \$1,718,803.80 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SEASONS FEDERAL CREDIT UNION              | 1  | \$207,977.93   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY SAVINGS BANK                     | 2  | \$184,800.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOLARITY CREDIT UNION                     | 1  | \$61,944.51    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1  | \$95,766.44    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOMERSET TRUST COMPANY                    | 1  | \$142,053.55   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION       | 1  | \$214,476.92   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHERN BANK & TRUST COMPANY             | 1  | \$49,381.30    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |   |
|--|---|----|----------------|-------|---|--------|----|---|--------|---|
|  | SPENCER SAVINGS BANK  | 1  | \$136,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SPIRIT OF ALASKA<br>FEDERAL CREDIT UNION                                    | 2  | \$339,154.81   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ST. ANNE'S OF FALL RIVER<br>CREDIT UNION                                    | 2  | \$224,822.40   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ST. JAMES MORTGAGE<br>CORPORATION   | 1  | \$113,726.63   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ST. MARYS BANK  | 2  | \$295,075.67   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | STANDARD BANK AND<br>TRUST COMPANY  | 8  | \$995,546.10   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | STANFORD FEDERAL<br>CREDIT UNION  | 1  | \$279,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | STATE BANK OF CROSS<br>PLAINS   | 5  | \$1,010,124.16 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | STATE BANK OF LINCOLN   | 1  | \$85,086.42    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | STATE BANK OF SOUTHERN<br>UTAH  | 2  | \$311,800.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | STATE BANK OF THE<br>LAKES  | 3  | \$542,786.40   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | STATE CENTRAL CREDIT<br>UNION   | 1  | \$119,131.23   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | STEARNS LENDING, INC.   | 7  | \$1,515,217.06 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | STERLING SAVINGS BANK   | 3  | \$656,587.80   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | STILLWATER NATIONAL<br>BANK & TRUST COMPANY                                 | 1  | \$138,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | STOCK YARDS BANK &<br>TRUST CO. DBA STOCK<br>YARDS BANK MORTGAGE<br>COMPANY | 3  | \$607,784.97   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SUBURBAN MORTGAGE<br>COMPANY OF NEW MEXICO                                  | 1  | \$113,900.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SUMMIT CREDIT UNION   | 21 | \$2,960,340.35 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SUPERIOR FEDERAL<br>CREDIT UNION  | 16 | \$1,710,779.95 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SUTTON BANK   | 3  | \$375,081.60   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SWAIN MORTGAGE<br>COMPANY   | 2  | \$185,700.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | TAYLOR COUNTY BANK  | 1  | \$98,465.83    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | TEACHERS FEDERAL<br>CREDIT UNION  | 8  | \$2,493,922.61 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | TEAM ONE CREDIT UNION   | 1  | \$83,789.67    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | TECHNOLOGY CREDIT<br>UNION  | 1  | \$215,459.16   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | TELCOM CREDIT UNION   | 5  | \$768,209.77   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | TEXAS BANK  | 4  | \$579,762.13   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | TEXAS DOW EMPLOYEES<br>CREDIT UNION   | 4  | \$608,823.57   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

|  |  |    |                |       |   |        |    |   |        |   |
|--|--|----|----------------|-------|---|--------|----|---|--------|---|
|  | THE CARROLL MORTGAGE GROUP, INC.         | 1  | \$98,256.89    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | THE FARMERS STATE BANK AND TRUST COMPANY | 1  | \$137,600.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | THE FIRST NATIONAL BANK                  | 1  | \$53,864.79    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | THE FIRST NATIONAL BANK IN AMBOY         | 3  | \$391,332.16   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | THE FIRST NATIONAL BANK OF DENNISON      | 1  | \$139,659.39   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | THE FIRST NATIONAL BANK OF LITCHFIELD    | 1  | \$249,382.95   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | THE HARVARD STATE BANK                   | 1  | \$213,845.30   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | THE PARK BANK                            | 6  | \$1,262,449.15 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | THE PEOPLES CREDIT UNION                 | 1  | \$149,635.07   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | THE SENECA FALLS SAVINGS BANK            | 1  | \$80,688.21    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | THE SUMMIT FEDERAL CREDIT UNION          | 1  | \$94,000.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | THIRD FEDERAL SAVINGS BANK               | 2  | \$386,071.99   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | THREE RIVERS FEDERAL CREDIT UNION        | 4  | \$507,258.12   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | THUNDER BANK                             | 3  | \$260,817.35   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | TINKER FEDERAL CREDIT UNION              | 1  | \$103,746.98   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | TLC COMMUNITY CREDIT UNION               | 2  | \$261,915.11   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES  | 12 | \$1,477,649.33 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | TOWNE MORTGAGE COMPANY                   | 6  | \$1,127,502.59 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | TRAVERSE CITY STATE BANK                 | 4  | \$634,746.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | TRAVIS CREDIT UNION                      | 4  | \$463,621.71   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | UMPQUA BANK                              | 10 | \$1,108,020.94 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | UNITED BANK                              | 1  | \$108,627.32   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | UNITED BANK OF UNION                     | 1  | \$96,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | UNITED BANK, N.A.                        | 1  | \$115,917.05   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | UNITED COMMUNITY BANK                    | 10 | \$1,069,414.22 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | UNITED MORTGAGE COMPANY                  | 5  | \$1,018,200.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | UNITUS COMMUNITY CREDIT UNION            | 4  | \$956,579.84   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | M |



|  |   |     |                 |       |   |        |    |   |        |   |
|--|---|-----|-----------------|-------|---|--------|----|---|--------|---|
|  | UNITY BANK                              | 2   | \$189,500.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | UNIVERSITY CREDIT UNION                 | 4   | \$728,886.66    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION   | 1   | \$92,767.13     | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION    | 10  | \$1,520,414.18  | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | VALLEY NATIONAL BANK                    | 2   | \$469,163.08    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | VANDYK MORTGAGE CORPORATION             | 2   | \$434,062.37    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | VERMONT FEDERAL CREDIT UNION            | 2   | \$260,172.96    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | VERMONT STATE EMPLOYEES CREDIT UNION    | 5   | \$803,424.58    | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | VILLAGE MORTGAGE COMPANY                | 6   | \$1,376,221.75  | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | VIRGINIA CREDIT UNION, INC.             | 5   | \$1,040,402.04  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | VYSTAR CREDIT UNION                     | 3   | \$312,514.03    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 9   | \$1,467,165.82  | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | WASHINGTON TRUST BANK                   | 2   | \$153,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | WAUKESHA STATE BANK                     | 4   | \$608,641.57    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | WAYNE BANK                              | 3   | \$344,782.80    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | WEOKIE CREDIT UNION                     | 7   | \$957,281.39    | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | WESCOM CENTRAL CREDIT UNION             | 1   | \$215,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | WESTBURY BANK                           | 3   | \$405,666.69    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | WESTCONSIN CREDIT UNION                 | 2   | \$258,056.80    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | WESTERNBANK PUERTO RICO                 | 3   | \$392,787.98    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | WESTMARK CREDIT UNION                   | 1   | \$99,756.71     | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | WHATCOM EDUCATIONAL CREDIT UNION        | 2   | \$248,016.75    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | WILLIAMSVILLE STATE BANK AND TRUST      | 3   | \$373,166.89    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | WILMINGTON TRUST COMPANY                | 3   | \$570,804.01    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | WINGS FINANCIAL FEDERAL CREDIT UNION    | 3   | \$247,565.99    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | WINTER HILL BANK, FSB                   | 1   | \$240,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | WRIGHT-PATT CREDIT UNION, INC.          | 9   | \$1,279,566.62  | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | Y-12 FEDERAL CREDIT UNION               | 1   | \$169,580.41    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | Unavailable                             | 284 | \$41,239,781.26 | 10.9% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

|              |  |  |              |                         |             |          |               |    |          |               |   |
|--------------|--|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|---|
| <b>Total</b> |  |  | <b>2,395</b> | <b>\$381,248,003.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31412PW64    |  | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 3            | \$640,500.00            | 7.07%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              |  | AMERICAHOMEKEY, INC  | 2            | \$371,500.00            | 4.1%        | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              |  | ARVEST MORTGAGE COMPANY                                    | 17           | \$2,357,425.74          | 26%         | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              |  | CRESCENT MORTGAGE COMPANY                                  | 1            | \$132,921.11            | 1.47%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              |  | FIRST NATIONAL BANK OF OMAHA                               | 5            | \$881,843.47            | 9.73%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              |  | SEATTLE BANK   | 1            | \$328,686.72            | 3.63%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              |  | STAR FINANCIAL GROUP, INC.                                 | 10           | \$1,223,225.46          | 13.49%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              |  | Unavailable  | 17           | \$3,129,343.12          | 34.51%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |  |  | <b>56</b>    | <b>\$9,065,445.62</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31412PW72    |  | ALASKA USA FEDERAL CREDIT UNION                            | 1            | \$176,271.23            | 1.09%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              |  | ALPINE BANK & TRUST CO.                                    | 1            | \$211,498.95            | 1.31%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              |  | AMERICA FIRST FEDERAL CREDIT UNION                         | 1            | \$165,164.86            | 1.02%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              |  | ANCHORBANK FSB   | 3            | \$589,603.19            | 3.64%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              |  | ASSOCIATED BANK, NA  | 3            | \$560,179.54            | 3.46%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              |  | AUBURNBANK   | 1            | \$176,380.00            | 1.09%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              |  | CENTRAL MORTGAGE COMPANY                                   | 1            | \$176,000.00            | 1.09%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              |  | CENTRIS FEDERAL CREDIT UNION                               | 1            | \$156,750.00            | 0.97%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              |  | CITADEL FEDERAL CREDIT UNION                               | 1            | \$289,314.60            | 1.79%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              |  | CITIZENS COMMUNITY BANK                                    | 1            | \$167,209.24            | 1.03%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              |  | COLORADO EAST BANK & TRUST                                 | 1            | \$166,000.00            | 1.03%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              |  | COMMUNITY FIRST CREDIT UNION OF FLORIDA                    | 1            | \$167,602.94            | 1.04%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              |  | CONNEX CREDIT UNION  | 1            | \$251,993.61            | 1.56%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              |  | CONSUMER LOAN SERVICES, LLC                                | 1            | \$150,653.37            | 0.93%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              |  | CONSUMERS COOPERATIVE CREDIT UNION                         | 2            | \$480,000.00            | 2.97%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              |  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                  | 1            | \$263,376.05            | 1.63%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              |  |  | 1            | \$204,814.79            | 1.27%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |

|  |   |                |        |   |        |    |   |        |   |
|--|---|----------------|--------|---|--------|----|---|--------|---|
| FIRST FEDERAL SAVINGS BANK   |   |                |        |   |        |    |   |        |   |
| FREMONT BANK   | 4 | \$810,914.38   | 5.01%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| FULTON BANK  | 1 | \$172,092.31   | 1.06%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| GATEWAY MORTGAGE GROUP LLC   | 1 | \$178,000.00   | 1.1%   | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| GREYLOCK FEDERAL CREDIT UNION                                      | 1 | \$234,452.61   | 1.45%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| HOME STATE BANK  | 1 | \$163,300.00   | 1.01%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| INVESTORS SAVINGS BANK   | 1 | \$256,500.00   | 1.58%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| KINECTA FEDERAL CREDIT UNION                                       | 8 | \$1,920,177.85 | 11.86% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| LAND /HOME FINANCIAL SERVICES, INC.                                | 1 | \$165,308.38   | 1.02%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| MEMBERS MORTGAGE COMPANY INC.                                      | 1 | \$186,558.04   | 1.15%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| NRL FEDERAL CREDIT UNION   | 1 | \$162,506.25   | 1%     | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| PAWTUCKET CREDIT UNION   | 5 | \$1,033,502.32 | 6.38%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| POLICE AND FIRE FEDERAL CREDIT UNION                               | 1 | \$157,138.45   | 0.97%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| PREMIER AMERICA CREDIT UNION                                       | 1 | \$332,960.77   | 2.06%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| ROCKLAND FEDERAL CREDIT UNION                                      | 1 | \$217,906.48   | 1.35%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| SAN DIEGO COUNTY CREDIT UNION                                      | 4 | \$811,118.92   | 5.01%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| ST. ANNE'S OF FALL RIVER CREDIT UNION                              | 2 | \$456,933.18   | 2.82%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| STEARNS LENDING, INC.  | 1 | \$172,591.13   | 1.07%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$182,567.50   | 1.13%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| TEACHERS FEDERAL CREDIT UNION                                      | 1 | \$196,000.00   | 1.21%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| TOWNE MORTGAGE COMPANY   | 1 | \$212,500.00   | 1.31%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| UNITED BANK OF UNION   | 1 | \$158,100.00   | 0.98%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| UNITUS COMMUNITY CREDIT UNION                                      | 1 | \$232,000.00   | 1.43%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| UNIVERSITY & STATE EMPLOYEES CREDIT UNION                          | 1 | \$274,350.05   | 1.69%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| VALLEY NATIONAL BANK   | 1 | \$167,608.67   | 1.04%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| VIRGINIA CREDIT UNION, INC.  | 1 | \$243,000.00   | 1.5%   | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| VYSTAR CREDIT UNION  | 2 | \$528,232.98   | 3.26%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |

|              |                                       |           |                        |             |          |               |    |          |               |   |
|--------------|---------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|---|
|              | WHATCOM EDUCATIONAL CREDIT UNION      | 1         | \$227,461.14           | 1.41%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | Unavailable                           | 11        | \$2,236,628.22         | 12.22%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |                                       | <b>79</b> | <b>\$16,443,222.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31412PW80    | ADVANTAGE BANK                        | 4         | \$265,706.66           | 3.08%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | ALLEGIANCE CREDIT UNION               | 1         | \$74,500.00            | 0.86%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | ALTRA FEDERAL CREDIT UNION            | 1         | \$51,150.00            | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | AMERICAN BANK                         | 1         | \$66,113.91            | 0.77%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS | 1         | \$63,118.00            | 0.73%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | ANCHORBANK FSB                        | 20        | \$1,263,600.00         | 14.63%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | ASSOCIATED BANK, NA                   | 7         | \$479,633.13           | 5.55%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | ASSOCIATED CREDIT UNION               | 1         | \$71,500.00            | 0.83%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | BANCORPSOUTH BANK                     | 1         | \$82,500.00            | 0.96%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | BANK FIRST NATIONAL                   | 2         | \$110,000.00           | 1.27%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | BANK MUTUAL                           | 4         | \$256,687.35           | 2.97%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | BANK OF STANLY                        | 1         | \$50,000.00            | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | BANK OF WESTON                        | 1         | \$40,000.00            | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | BAY GULF CREDIT UNION                 | 1         | \$63,000.00            | 0.73%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | CARROLLTON BANK                       | 1         | \$80,630.00            | 0.93%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | CENTENNIAL LENDING, LLC               | 1         | \$70,500.00            | 0.82%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | CENTRAL BANK OF PROVO                 | 1         | \$65,000.00            | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | CENTRAL MORTGAGE COMPANY              | 2         | \$123,363.58           | 1.43%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | CENTRAL ONE FEDERAL CREDIT UNION      | 1         | \$75,000.00            | 0.87%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | CENTRAL STATE BANK                    | 2         | \$107,600.00           | 1.25%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | CENTRUE BANK                          | 1         | \$52,550.00            | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | CFCU COMMUNITY CREDIT UNION           | 1         | \$69,000.00            | 0.8%        | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | CHARLES RIVER BANK                    | 1         | \$84,700.00            | 0.98%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | CITIZENS BANK                         | 1         | \$84,000.00            | 0.97%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | CITIZENS FIRST NATIONAL BANK          | 1         | \$73,000.00            | 0.85%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | CITIZENS FIRST WHOLESALE MORTGAGE     | 1         | \$70,000.00            | 0.81%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | CLINTON NATIONAL BANK                 | 1         | \$49,225.16            | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | COVANTAGE CREDIT UNION                | 1         | \$58,000.00            | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | CUMBERLAND SECURITY BANK              | 1         | \$65,000.00            | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              |                                       | 1         | \$76,235.00            | 0.88%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | DUBUQUE BANK AND TRUST COMPANY            |   |              |       |   |        |    |   |        |
|  | DUPACO COMMUNITY CREDIT UNION             | 3 | \$203,000.00 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY             | 1 | \$43,826.63  | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAA CREDIT UNION                          | 1 | \$83,500.00  | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY HOMESTEAD SAVINGS BANK           | 1 | \$65,000.00  | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK RICHMOND, NA                   | 1 | \$55,000.00  | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$228,395.51 | 2.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION              | 2 | \$134,888.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST         | 1 | \$76,000.00  | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HERITAGE FINANCIAL CORPORATION      | 1 | \$72,600.00  | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.            | 1 | \$82,000.00  | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY     | 2 | \$131,600.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF HARTFORD           | 1 | \$78,000.00  | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTBANK PUERTO RICO                     | 1 | \$77,500.00  | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT MIDWEST BANK SSB                    | 1 | \$55,000.00  | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GROUP HEALTH CREDIT UNION                 | 1 | \$67,474.06  | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION                    | 1 | \$81,550.00  | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING CENTER INC.                | 1 | \$80,000.00  | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONOR CREDIT UNION                        | 1 | \$82,500.00  | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION         | 1 | \$36,000.00  | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IOWA STATE BANK                           | 1 | \$62,800.00  | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IRWIN UNION BANK AND TRUST COMPANY        | 4 | \$217,640.91 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY INC.                | 1 | \$80,000.00  | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK MORTGAGE SERVICES             | 1 | \$80,216.64  | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST LOAN SERVICES INC.                | 1 | \$75,000.00  | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWESTONE BANK                           | 2 | \$109,000.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$83,000.00  | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | MIFFLINBURG BANK & TRUST COMPANY                                   |   |              |       |   |        |    |   |        |
|  | MONSON SAVINGS BANK  | 1 | \$40,000.00  | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MT. MCKINLEY BANK  | 1 | \$77,700.00  | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST                                   | 1 | \$51,500.00  | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC                               | 1 | \$45,400.00  | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION  | 1 | \$73,708.41  | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PANHANDLE STATE BANK   | 1 | \$80,000.00  | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES STATE BANK   | 1 | \$72,000.00  | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER CREDIT UNION   | 1 | \$77,550.00  | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST   | 2 | \$70,850.00  | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROGRESSIVE SAVINGS BANK FSB                                       | 1 | \$41,358.24  | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROBINS FEDERAL CREDIT UNION  | 1 | \$60,000.00  | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                                    | 1 | \$78,665.00  | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK AND TRUST   | 1 | \$74,000.00  | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF NEW PRAGUE   | 1 | \$82,300.00  | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$52,000.00  | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA   | 1 | \$52,500.00  | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                            | 1 | \$80,100.00  | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FARMERS STATE BANK AND TRUST COMPANY                           | 2 | \$117,700.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NORTHUMBERLAND NATIONAL BANK                                   | 1 | \$66,000.00  | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PARK BANK  | 2 | \$157,725.00 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE SUMMIT FEDERAL CREDIT UNION                                    | 1 | \$43,500.00  | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK  | 1 | \$56,801.10  | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED MORTGAGE COMPANY  | 1 | \$46,000.00  | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY CREDIT UNION  | 1 | \$56,500.00  | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION                            | 2 | \$131,000.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |  |            |                       |             |          |               |    |          |               |   |
|--------------|--|--|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|---|
|              |  | Unavailable                                | 4          | \$270,800.00          | 3.11%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |  |  | <b>133</b> | <b>\$8,638,462.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31412PW98    |  | BANCORPSOUTH BANK                          | 1          | \$105,000.00          | 7.08%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              |  | CENTRAL MORTGAGE COMPANY                   | 1          | \$100,400.00          | 6.77%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              |  | FIRST CITIZENS BANK NA                     | 1          | \$90,000.00           | 6.07%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              |  | FIRST COMMUNITY CREDIT UNION               | 1          | \$97,560.89           | 6.58%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              |  | FIRST NATIONAL BANK OF HARTFORD            | 1          | \$107,000.00          | 7.22%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              |  | HOME FINANCING CENTER INC.                 | 1          | \$102,000.00          | 6.88%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              |  | JAMES B. NUTTER AND COMPANY                | 1          | \$95,450.00           | 6.44%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              |  | MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 1          | \$109,000.00          | 7.35%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              |  | PRAIRIE STATE BANK & TRUST                 | 2          | \$191,600.00          | 12.93%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              |  | PREVAIL CREDIT UNION                       | 1          | \$102,500.00          | 6.92%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              |  | THE GOLDEN 1 CREDIT UNION                  | 1          | \$91,652.19           | 6.18%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              |  | UNITED BANK                                | 2          | \$186,500.00          | 12.58%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              |  | Unavailable                                | 1          | \$103,500.00          | 7%          | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |  |  | <b>15</b>  | <b>\$1,482,163.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31412PWA5    |  | AMARILLO NATIONAL BANK                     | 3          | \$728,049.74          | 7.57%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              |  | AMEGY MORTGAGE                             | 1          | \$202,278.36          | 2.1%        | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              |  | AMERICAN NATIONAL BANK, TERRELL            | 2          | \$459,971.79          | 4.79%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              |  | BANCORPSOUTH BANK                          | 5          | \$1,240,098.77        | 12.9%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              |  | BENCHMARK BANK                             | 1          | \$209,919.98          | 2.18%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              |  | COMMERCIAL BANK OF TEXAS, N.A.             | 1          | \$243,000.00          | 2.53%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              |  | FIRST MORTGAGE COMPANY, L.L.C.             | 3          | \$855,965.77          | 8.9%        | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              |  | FIRSTLIGHT FEDERAL CREDIT UNION            | 1          | \$209,759.12          | 2.18%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              |  | GECU                                       | 1          | \$230,132.22          | 2.39%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              |  | GUARDIAN MORTGAGE COMPANY INC.             | 1          | \$392,499.27          | 4.08%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              |  | JAMES B. NUTTER AND COMPANY                | 1          | \$217,799.88          | 2.27%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              |  | MEMBER HOME LOAN, L.L.C.                   | 2          | \$471,710.95          | 4.91%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |

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|              |  |           |                       |             |          |               |    |          |               |   |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|---|
|              | OMNIAMERICAN BANK  | 2         | \$659,541.19          | 6.86%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | PEOPLE'S TRUST FEDERAL CREDIT UNION                        | 2         | \$371,155.13          | 3.86%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | PRIMEWEST MORTGAGE CORPORATION                             | 3         | \$714,026.32          | 7.43%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | TEXAS DOW EMPLOYEES CREDIT UNION                           | 3         | \$696,310.14          | 7.24%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | Unavailable  | 6         | \$1,710,171.20        | 17.81%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |  | <b>38</b> | <b>\$9,612,389.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31412PWB3    | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 1         | \$98,500.00           | 2.45%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | AMERICAHOMEKEY, INC  | 3         | \$309,881.48          | 7.72%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | ARVEST MORTGAGE COMPANY                                    | 1         | \$102,382.43          | 2.55%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | FIRST NATIONAL BANK OF OMAHA                               | 13        | \$1,312,421.81        | 32.69%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | SEATTLE BANK   | 2         | \$202,790.24          | 5.05%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | STAR FINANCIAL GROUP, INC.                                 | 1         | \$93,392.75           | 2.33%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | Unavailable  | 19        | \$1,895,150.25        | 47.21%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |  | <b>40</b> | <b>\$4,014,518.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31412PWC1    | AMERICAHOMEKEY, INC  | 1         | \$111,028.34          | 2.88%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | ARVEST MORTGAGE COMPANY                                    | 1         | \$121,860.06          | 3.16%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | FIRST NATIONAL BANK OF OMAHA                               | 9         | \$1,038,094.45        | 26.91%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | SEATTLE BANK   | 1         | \$120,000.00          | 3.11%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | Unavailable  | 21        | \$2,467,102.54        | 63.94%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |  | <b>33</b> | <b>\$3,858,085.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31412PWD9    | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 1         | \$148,000.00          | 2.96%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | AMERICAHOMEKEY, INC  | 1         | \$130,192.00          | 2.61%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | FIRST NATIONAL BANK OF OMAHA                               | 6         | \$780,009.06          | 15.62%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | SEATTLE BANK   | 2         | \$284,925.00          | 5.71%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | Unavailable  | 27        | \$3,650,223.43        | 73.1%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |  | <b>37</b> | <b>\$4,993,349.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31412PWE7    | CHICAGO MORTGAGE SOLUTIONS DBA                             | 4         | \$625,250.00          | 11.64%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |



|              |  |  |           |                       |             |          |               |    |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | INTERFIRST MORTGAGE COMPANY                                |           |                       |             |          |               |    |          |               |
|              |  | FIRST NATIONAL BANK OF OMAHA                               | 1         | \$173,800.42          | 3.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | SEATTLE BANK   | 2         | \$320,813.04          | 5.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | SHEA MORTGAGE, INC.  | 1         | \$169,805.00          | 3.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | STAR FINANCIAL GROUP, INC.                                 | 2         | \$301,657.57          | 5.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 24        | \$3,781,110.84        | 70.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>34</b> | <b>\$5,372,436.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |    |          |               |
| 31412PWF4    |  | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 3         | \$192,000.00          | 6.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAHOMEKEY, INC  | 1         | \$64,930.51           | 2.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ARVEST MORTGAGE COMPANY                                    | 2         | \$149,000.00          | 5.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST NATIONAL BANK OF OMAHA                               | 11        | \$686,129.96          | 23.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | SEATTLE BANK   | 2         | \$114,591.28          | 3.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | STAR FINANCIAL GROUP, INC.                                 | 6         | \$357,433.87          | 12.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 20        | \$1,323,917.67        | 45.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>45</b> | <b>\$2,888,003.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |    |          |               |
| 31412PWG2    |  | AMERICAHOMEKEY, INC  | 1         | \$181,805.44          | 2.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BOTTOMLINE MORTGAGE, INC.                                  | 1         | \$206,250.00          | 2.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST NATIONAL BANK OF OMAHA                               | 1         | \$155,238.89          | 1.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | SEATTLE BANK   | 6         | \$1,861,825.28        | 20.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 27        | \$6,597,891.79        | 73.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>36</b> | <b>\$9,003,011.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |    |          |               |
| 31412PWH0    |  | Unavailable  | 6         | \$1,545,600.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,545,600.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |    |          |               |
| 31412PWJ6    |  | Unavailable  | 15        | \$3,990,644.32        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>15</b> | <b>\$3,990,644.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |    |          |               |
| 31412PWK3    |  | AMERICAN NATIONAL BANK, TERRELL                            | 1         | \$99,200.00           | 2.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ANCHORBANK FSB   | 2         | \$188,806.29          | 4.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CENTRAL MORTGAGE COMPANY                                   | 1         | \$86,909.16           | 1.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  |  | 1         | \$85,000.00           | 1.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |    |                |        |   |        |    |   |        |
|--|--|----|----------------|--------|---|--------|----|---|--------|
|  | COMMUNITYONE BANK,<br>N.A.   |    |                |        |   |        |    |   |        |
|  | DFCU FINANCIAL   | 1  | \$107,887.24   | 2.35%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DORAL BANK   | 1  | \$99,900.45    | 2.18%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND<br>TRUST COMPANY                                  | 2  | \$195,796.26   | 4.27%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ESB FINANCIAL  | 1  | \$84,911.25    | 1.85%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERBANK   | 1  | \$96,572.83    | 2.11%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY HOMESTEAD<br>SAVINGS BANK                                 | 1  | \$107,088.08   | 2.34%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS<br>AND LOAN ASSOCIATION<br>OF CHARLESTON, SC | 1  | \$95,400.28    | 2.08%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK  | 1  | \$106,388.80   | 2.32%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE<br>CORPORATION                                      | 1  | \$102,400.00   | 2.23%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF<br>OMAHA                                    | 1  | \$94,905.43    | 2.07%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK   | 1  | \$89,716.74    | 1.96%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK   | 1  | \$99,898.04    | 2.18%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GECU   | 1  | \$104,695.67   | 2.28%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAYHURST MORTGAGE,<br>INC.   | 1  | \$100,000.00   | 2.18%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HERGET BANK, NATIONAL<br>ASSOCIATION                               | 1  | \$104,700.00   | 2.28%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER FIRST<br>MORTGAGE, LLC                                      | 1  | \$85,552.95    | 1.87%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE MANAGEMENT<br>CONSULTANTS INC                             | 1  | \$102,897.46   | 2.24%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL COOPERATIVE<br>BANK, N.A.                                 | 1  | \$95,000.00    | 2.07%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE<br>MORTGAGE COMPANY                           | 1  | \$100,000.00   | 2.18%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD<br>MORTGAGE SOLUTIONS,<br>LLC                         | 1  | \$100,800.00   | 2.2%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PAWTUCKET CREDIT<br>UNION  | 2  | \$204,480.99   | 4.46%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLATINUM HOME<br>MORTGAGE  | 1  | \$99,905.11    | 2.18%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING, INC.  | 2  | \$202,691.51   | 4.42%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEXAS DOW EMPLOYEES<br>CREDIT UNION                                | 1  | \$92,425.74    | 2.02%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TINKER FEDERAL CREDIT<br>UNION                                     | 1  | \$84,911.25    | 1.85%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK  | 1  | \$93,334.17    | 2.04%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | Unavailable  | 13 | \$1,272,579.48 | 27.76% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |                                   |    |                |                       |             |          |               |   |          |               |  |
|--------------|-----------------------------------|----|----------------|-----------------------|-------------|----------|---------------|---|----------|---------------|--|
| <b>Total</b> |                                   |    | <b>47</b>      | <b>\$4,584,755.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   | <b>0</b> | <b>\$0.00</b> |  |
| 31412PWL1    | BANK OF AMERICAN FORK             | 2  | \$235,703.65   | 5.94%                 | 0           | \$0.00   | NA            | 0 | \$0.00   |               |  |
|              | BOEING EMPLOYEES CREDIT UNION     | 1  | \$120,873.67   | 3.05%                 | 0           | \$0.00   | NA            | 0 | \$0.00   |               |  |
|              | CITIZENS FIRST WHOLESALE MORTGAGE | 1  | \$112,500.00   | 2.84%                 | 0           | \$0.00   | NA            | 0 | \$0.00   |               |  |
|              | CONNEX CREDIT UNION               | 1  | \$111,760.16   | 2.82%                 | 0           | \$0.00   | NA            | 0 | \$0.00   |               |  |
|              | COUNTRYPLACE MORTGAGE, LTD        | 1  | \$112,755.43   | 2.84%                 | 0           | \$0.00   | NA            | 0 | \$0.00   |               |  |
|              | DFCU FINANCIAL                    | 1  | \$120,000.00   | 3.03%                 | 0           | \$0.00   | NA            | 0 | \$0.00   |               |  |
|              | FIRST CALIFORNIA MORTGAGE COMPANY | 1  | \$121,476.02   | 3.06%                 | 0           | \$0.00   | NA            | 0 | \$0.00   |               |  |
|              | FIRST MORTGAGE CORPORATION        | 2  | \$231,414.56   | 5.84%                 | 0           | \$0.00   | NA            | 0 | \$0.00   |               |  |
|              | HSBC MORTGAGE CORPORATION (USA)   | 1  | \$109,446.94   | 2.76%                 | 0           | \$0.00   | NA            | 0 | \$0.00   |               |  |
|              | INVESTORS SAVINGS BANK            | 1  | \$109,885.15   | 2.77%                 | 0           | \$0.00   | NA            | 0 | \$0.00   |               |  |
|              | LEADER ONE FINANCIAL CORPORATION  | 1  | \$121,357.29   | 3.06%                 | 0           | \$0.00   | NA            | 0 | \$0.00   |               |  |
|              | PANHANDLE STATE BANK              | 1  | \$120,000.00   | 3.03%                 | 0           | \$0.00   | NA            | 0 | \$0.00   |               |  |
|              | SAHARA MORTGAGE                   | 1  | \$120,000.00   | 3.03%                 | 0           | \$0.00   | NA            | 0 | \$0.00   |               |  |
|              | SOUND COMMUNITY BANK              | 1  | \$112,882.02   | 2.85%                 | 0           | \$0.00   | NA            | 0 | \$0.00   |               |  |
|              | STEARNS LENDING, INC.             | 4  | \$481,633.47   | 12.15%                | 0           | \$0.00   | NA            | 0 | \$0.00   |               |  |
|              | THE CALIFORNIA CREDIT UNION       | 1  | \$109,659.94   | 2.77%                 | 0           | \$0.00   | NA            | 0 | \$0.00   |               |  |
|              | TLC COMMUNITY CREDIT UNION        | 1  | \$120,000.00   | 3.03%                 | 0           | \$0.00   | NA            | 0 | \$0.00   |               |  |
|              | UNITED BANK OF UNION              | 1  | \$117,600.00   | 2.97%                 | 0           | \$0.00   | NA            | 0 | \$0.00   |               |  |
|              | VANDYK MORTGAGE CORPORATION       | 1  | \$112,824.36   | 2.85%                 | 0           | \$0.00   | NA            | 0 | \$0.00   |               |  |
|              | Unavailable                       | 10 | \$1,163,858.88 | 29.31%                | 0           | \$0.00   | NA            | 0 | \$0.00   |               |  |
| <b>Total</b> |                                   |    | <b>34</b>      | <b>\$3,965,631.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   | <b>0</b> | <b>\$0.00</b> |  |
| 31412PWM9    | ADVANCIAL FEDERAL CREDIT UNION    | 1  | \$138,462.02   | 2.51%                 | 0           | \$0.00   | NA            | 0 | \$0.00   |               |  |
|              | ALASKA USA FEDERAL CREDIT UNION   | 1  | \$134,862.36   | 2.45%                 | 0           | \$0.00   | NA            | 0 | \$0.00   |               |  |
|              | ASSOCIATED BANK, NA               | 1  | \$134,262.97   | 2.43%                 | 0           | \$0.00   | NA            | 0 | \$0.00   |               |  |
|              | CHEVY CHASE BANK FSB              | 1  | \$147,550.13   | 2.68%                 | 0           | \$0.00   | NA            | 0 | \$0.00   |               |  |
|              | CITIZENS FIRST WHOLESALE MORTGAGE | 1  | \$130,495.62   | 2.37%                 | 0           | \$0.00   | NA            | 0 | \$0.00   |               |  |
|              | FIRST MERIT MORTGAGE CORPORATION  | 1  | \$142,451.74   | 2.58%                 | 0           | \$0.00   | NA            | 0 | \$0.00   |               |  |
|              | FIRST MORTGAGE COMPANY, L.L.C.    | 1  | \$134,868.79   | 2.45%                 | 0           | \$0.00   | NA            | 0 | \$0.00   |               |  |
|              | HOME STATE BANK                   | 1  | \$134,250.00   | 2.43%                 | 0           | \$0.00   | NA            | 0 | \$0.00   |               |  |

|              |  |           |                       |             |          |               |    |          |               |   |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|---|
|              | HONOR STATE BANK                             | 1         | \$137,859.30          | 2.5%        | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | HSBC BANK USA,<br>NATIONAL ASSOCIATION       | 1         | \$117,545.30          | 2.13%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | KINECTA FEDERAL CREDIT<br>UNION              | 1         | \$128,618.99          | 2.33%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | NATIONAL COOPERATIVE<br>BANK, N.A.           | 2         | \$269,724.73          | 4.89%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | OLD SECOND NATIONAL<br>BANK                  | 1         | \$129,600.00          | 2.35%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | PATELCO CREDIT UNION                         | 1         | \$131,736.52          | 2.39%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | PAWTUCKET CREDIT<br>UNION                    | 1         | \$130,845.79          | 2.37%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | PEOPLES BANK                                 | 1         | \$125,871.54          | 2.28%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | STEARNS LENDING, INC.                        | 8         | \$1,103,441.89        | 20.01%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | TEXAS DOW EMPLOYEES<br>CREDIT UNION          | 2         | \$265,732.15          | 4.82%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | UMPQUA BANK                                  | 1         | \$141,365.40          | 2.56%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | UNION BANK, NATIONAL<br>ASSOCIATION          | 1         | \$129,686.35          | 2.35%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | WESTBURY BANK                                | 1         | \$129,600.00          | 2.35%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | Unavailable                                  | 12        | \$1,600,310.41        | 26.77%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |  | <b>42</b> | <b>\$5,639,142.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31412PWN7    | ADDISON AVENUE<br>FEDERAL CREDIT UNION       | 1         | \$149,693.38          | 3.13%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | BANCORPSOUTH BANK                            | 1         | \$156,000.00          | 3.26%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | BANKNEWPORT                                  | 1         | \$167,824.59          | 3.51%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | CONNEX CREDIT UNION                          | 1         | \$157,453.77          | 3.29%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | COUNTRYPLACE<br>MORTGAGE, LTD                | 1         | \$170,132.00          | 3.56%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | FIRST CALIFORNIA<br>MORTGAGE COMPANY         | 1         | \$154,841.97          | 3.24%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | FIRST CITIZENS BANK &<br>TRUST COMPANY OF SC | 1         | \$168,507.08          | 3.52%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | GATEWAY MORTGAGE<br>GROUP LLC                | 1         | \$162,750.00          | 3.4%        | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | HOMEAMERICAN<br>MORTGAGE CORPORATION         | 1         | \$164,827.73          | 3.44%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | IRWIN UNION BANK AND<br>TRUST COMPANY        | 1         | \$156,436.50          | 3.27%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | KINECTA FEDERAL CREDIT<br>UNION              | 1         | \$147,963.08          | 3.09%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | LANDMARK CREDIT UNION                        | 1         | \$154,032.11          | 3.22%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | MEMBERS MORTGAGE<br>COMPANY INC.             | 1         | \$169,822.51          | 3.55%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | PATELCO CREDIT UNION                         | 1         | \$165,314.31          | 3.46%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              |  | 3         | \$478,428.86          | 10%         | 0        | \$0.00        | NA | 0        | \$0.00        | M |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | PAWTUCKET CREDIT UNION                    |           |                       |             |          |               |    |          |               |
|              | PEOPLES BANK                              | 1         | \$154,000.00          | 3.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STANDARD BANK AND TRUST COMPANY           | 1         | \$164,827.73          | 3.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STEARNS LENDING, INC.                     | 2         | \$327,521.57          | 6.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TEXAS DOW EMPLOYEES CREDIT UNION          | 1         | \$147,566.70          | 3.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE PARK BANK                             | 1         | \$149,850.67          | 3.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK                               | 1         | \$149,707.30          | 3.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 6         | \$967,172.18          | 20.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>30</b> | <b>\$4,784,674.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |    |          |               |
| 31412PWP2    | AF BANK                                   | 1         | \$67,848.41           | 0.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                    | 1         | \$57,990.81           | 0.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                       | 3         | \$207,185.24          | 2.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCO SANTANDER PUERTO RICO               | 1         | \$66,933.30           | 0.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH BANK                         | 4         | \$241,749.24          | 3.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK FIRST NATIONAL                       | 1         | \$59,938.83           | 0.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF LENOX                             | 1         | \$35,962.41           | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BLOOMFIELD STATE BANK                     | 2         | \$97,318.80           | 1.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BUSEY BANK                                | 1         | \$55,443.41           | 0.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL MORTGAGE COMPANY                  | 1         | \$35,473.06           | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHEMICAL BANK                             | 1         | \$42,700.00           | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS FIRST MORTGAGE, LLC              | 1         | \$52,445.18           | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COLONIAL SAVINGS FA                       | 1         | \$76,261.08           | 1.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMUNITYONE BANK, N.A.                   | 2         | \$83,375.00           | 1.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CONNEX CREDIT UNION                       | 2         | \$155,192.62          | 2.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYPLACE MORTGAGE, LTD                | 1         | \$65,000.00           | 0.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DUBUQUE BANK AND TRUST COMPANY            | 1         | \$27,360.00           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EAST WEST BANK                            | 1         | \$56,192.65           | 0.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ENSIGN FEDERAL CREDIT UNION               | 1         | \$45,908.19           | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST BANK RICHMOND, NA                   | 1         | \$28,764.16           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2         | \$107,447.74          | 1.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST FINANCIAL CREDIT UNION              | 1         | \$75,980.00           | 1.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 2         | \$96,023.52           | 1.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | FIRST MERIT MORTGAGE CORPORATION                 |   |              |       |   |        |    |   |        |
|  | FIRST MORTGAGE COMPANY, L.L.C.                   | 5 | \$328,143.48 | 4.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION                       | 2 | \$147,920.30 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF OMAHA                     | 4 | \$252,295.39 | 3.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                                     | 1 | \$70,000.00  | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP LLC                       | 1 | \$62,339.35  | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT MIDWEST BANK SSB                           | 1 | \$63,433.70  | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTEED RATE, INC.                            | 3 | \$234,750.00 | 3.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAYHURST MORTGAGE, INC.                          | 1 | \$48,000.00  | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HERGET BANK, NATIONAL ASSOCIATION                | 1 | \$48,500.00  | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS AND LOAN COMPANY                    | 1 | \$57,600.00  | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONOR STATE BANK                                 | 1 | \$45,000.00  | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDEAL MORTGAGE BANKERS, LTD.                     | 1 | \$46,308.95  | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE AREA BANK                                   | 1 | \$71,200.00  | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK                                       | 1 | \$49,951.40  | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC                             | 1 | \$19,480.59  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC              | 2 | \$78,331.66  | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL COOPERATIVE BANK, N.A.                  | 1 | \$31,500.00  | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION               | 1 | \$67,849.08  | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE                           | 1 | \$67,429.53  | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION             | 1 | \$79,918.44  | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POPULAR MORTGAGE, INC.                           | 1 | \$74,674.55  | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST                       | 1 | \$84,000.00  | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE | 1 | \$73,750.00  | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION                   | 1 | \$61,530.69  | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.                               | 1 | \$59,250.00  | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAHARA MORTGAGE                                  | 2 | \$98,250.00  | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SELF-HELP CREDIT UNION                           | 1 | \$77,437.58  | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |                                      |            |                       |             |          |               |    |          |               |   |
|--------------|--------------------------------------|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|---|
|              | SHARONVIEW FEDERAL CREDIT UNION      | 1          | \$77,924.18           | 1.07%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | SOMERSET TRUST COMPANY               | 2          | \$83,115.18           | 1.14%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | SOUTHERN BANK & TRUST COMPANY        | 2          | \$102,050.00          | 1.4%        | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | STEARNS LENDING, INC.                | 9          | \$514,593.02          | 7.04%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | TEXAS DOW EMPLOYEES CREDIT UNION     | 1          | \$72,738.61           | 1%          | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | THE CALIFORNIA CREDIT UNION          | 2          | \$113,223.22          | 1.55%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | THE FIRST NATIONAL BANK              | 1          | \$79,980.00           | 1.09%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | THREE RIVERS FEDERAL CREDIT UNION    | 1          | \$15,903.15           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | TIERONE BANK                         | 4          | \$206,320.56          | 2.82%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | TOWNE MORTGAGE COMPANY               | 2          | \$129,218.05          | 1.77%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | UNITED BANK OF UNION                 | 1          | \$52,500.00           | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | VANDYK MORTGAGE CORPORATION          | 1          | \$45,473.59           | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | VIRGINIA CREDIT UNION, INC.          | 1          | \$48,300.00           | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | WASHINGTON TRUST BANK                | 1          | \$59,138.19           | 0.81%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | WRIGHT-PATT CREDIT UNION, INC.       | 1          | \$52,145.70           | 0.71%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | Unavailable                          | 22         | \$1,417,903.32        | 19.43%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |                                      | <b>124</b> | <b>\$7,307,865.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31412PWQ0    | MASSACHUSETTS HOUSING FINANCE AGENCY | 3          | \$712,112.95          | 17.37%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | STEARNS LENDING, INC.                | 1          | \$280,250.00          | 6.84%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | TEXAS DOW EMPLOYEES CREDIT UNION     | 1          | \$215,904.65          | 5.27%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | VIRGINIA CREDIT UNION, INC.          | 1          | \$294,199.74          | 7.18%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | WAYNE BANK                           | 1          | \$276,596.03          | 6.75%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | Unavailable                          | 9          | \$2,319,642.29        | 56.59%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |                                      | <b>16</b>  | <b>\$4,098,705.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31412PWR8    | ALASKA USA FEDERAL CREDIT UNION      | 1          | \$174,821.58          | 5.52%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | ANCHORBANK FSB                       | 1          | \$186,319.59          | 5.88%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | LEADER BANK, N.A.                    | 1          | \$336,000.00          | 10.6%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | MORTGAGE MANAGEMENT CONSULTANTS INC  | 1          | \$179,816.48          | 5.67%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | PATELCO CREDIT UNION                 | 1          | \$195,795.37          | 6.18%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |

|              |  |           |                       |             |          |               |    |          |               |   |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|---|
|              | PEOPLES BANK                                 | 2         | \$373,219.09          | 11.78%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | RABOBANK, N.A.                               | 1         | \$299,694.14          | 9.46%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | RPM MORTGAGE, INC.                           | 1         | \$533,850.00          | 16.84%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | STEARNS LENDING, INC.                        | 1         | \$199,796.09          | 6.3%        | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | WASHINGTON STATE<br>EMPLOYEES CREDIT UNION   | 1         | \$196,800.00          | 6.21%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | Unavailable                                  | 2         | \$493,250.00          | 15.56%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |  | <b>13</b> | <b>\$3,169,362.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31412PWS6    | ARVEST MORTGAGE<br>COMPANY                   | 5         | \$415,254.36          | 16.7%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | BOTTOMLINE MORTGAGE,<br>INC.                 | 3         | \$326,898.21          | 13.14%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | CITIMORTGAGE, INC.                           | 1         | \$138,760.89          | 5.58%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | FIRST NATIONAL BANK OF<br>OMAHA              | 3         | \$240,248.90          | 9.66%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | SEATTLE BANK                                 | 2         | \$257,000.00          | 10.33%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | Unavailable                                  | 11        | \$1,108,772.17        | 44.59%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |  | <b>25</b> | <b>\$2,486,934.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31412PWT4    | SEATTLE BANK                                 | 3         | \$498,749.99          | 43.34%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | Unavailable                                  | 4         | \$652,038.79          | 56.66%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,150,788.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31412PWU1    | BANK OF AMERICA, N.A.                        | 1         | \$68,182.33           | 1.63%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | CHASE HOME FINANCE,<br>LLC                   | 1         | \$121,402.73          | 2.89%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | CHEMICAL BANK                                | 1         | \$40,562.40           | 0.97%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | CMG MORTGAGE, INC                            | 1         | \$101,056.32          | 2.41%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | COASTHILLS FEDERAL<br>CREDIT UNION           | 4         | \$388,266.10          | 9.26%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | COMMUNITYONE BANK,<br>N.A.                   | 1         | \$56,187.92           | 1.34%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | CONNEX CREDIT UNION                          | 1         | \$57,323.58           | 1.37%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | DUPACO COMMUNITY<br>CREDIT UNION             | 1         | \$97,000.00           | 2.31%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | DURANT BANK AND TRUST<br>COMPANY             | 1         | \$35,216.55           | 0.84%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | EMPOWER FEDERAL<br>CREDIT UNION              | 1         | \$47,955.54           | 1.14%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | FIRST CITIZENS BANK &<br>TRUST COMPANY OF SC | 1         | \$93,750.00           | 2.23%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | FIRST MERIT MORTGAGE<br>CORPORATION          | 1         | \$105,000.00          | 2.5%        | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | FIRST PLACE BANK                             | 6         | \$686,415.50          | 16.36%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | GECU   | 1         | \$71,934.91           | 1.71%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              |  | 2         | \$242,470.63          | 5.78%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |



|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | HSBC MORTGAGE CORPORATION (USA)                      |           |                       |             |          |               |    |          |               |
|              | KINECTA FEDERAL CREDIT UNION                         | 2         | \$211,577.28          | 5.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LANDMARK CREDIT UNION                                | 2         | \$231,169.64          | 5.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ORIENTAL BANK AND TRUST                              | 2         | \$235,049.69          | 5.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REGIONS BANK   | 2         | \$57,338.51           | 1.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SHELL FEDERAL CREDIT UNION                           | 1         | \$83,920.30           | 2%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO              | 1         | \$121,169.02          | 2.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE CALIFORNIA CREDIT UNION                          | 1         | \$111,523.97          | 2.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THIRD FEDERAL SAVINGS BANK                           | 1         | \$60,000.00           | 1.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1         | \$114,791.51          | 2.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WALLIS STATE BANK                                    | 1         | \$99,911.77           | 2.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 9         | \$897,625.80          | 15.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>47</b> | <b>\$4,436,802.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |    |          |               |
| 31412PWW9    | CITIMORTGAGE, INC.                                   | 4         | \$254,509.27          | 22.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                         | 1         | \$71,866.27           | 6.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SEATTLE BANK   | 1         | \$95,913.21           | 8.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                               | 1         | \$95,813.52           | 8.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 8         | \$701,100.73          | 54.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>15</b> | <b>\$1,219,203.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |    |          |               |
| 31412PWW7    | ABACUS FEDERAL SAVINGS BANK                          | 4         | \$1,180,484.65        | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABBEVILLE BUILDING AND LOAN, SSB                     | 2         | \$379,828.35          | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION         | 2         | \$365,000.00          | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADIRONDACK TRUST COMPANY THE                         | 1         | \$397,368.48          | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION                       | 1         | \$95,000.00           | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANTAGE BANK                                       | 3         | \$307,886.22          | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AF BANK  | 4         | \$321,779.78          | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION                      | 2         | \$234,790.79          | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 4         | \$289,000.00          | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |                                       |     |                 |        |        |    |        |  |  |
|--|---------------------------------------|-----|-----------------|--------|--------|----|--------|--|--|
|  | ALLEGIANCE CREDIT UNION               |     |                 |        |        |    |        |  |  |
|  | AMARILLO NATIONAL BANK                | 4   | \$721,446.70    | 0.45%  | \$0.00 | NA | \$0.00 |  |  |
|  | AMEGY MORTGAGE                        | 1   | \$35,560.06     | 0.02%  | \$0.00 | NA | \$0.00 |  |  |
|  | AMERICA FIRST FEDERAL CREDIT UNION    | 21  | \$2,352,256.87  | 1.48%  | \$0.00 | NA | \$0.00 |  |  |
|  | AMERICAN BANK CENTER FIRST            | 4   | \$466,868.43    | 0.29%  | \$0.00 | NA | \$0.00 |  |  |
|  | AMERICAN BANK OF ST. PAUL             | 2   | \$184,761.64    | 0.12%  | \$0.00 | NA | \$0.00 |  |  |
|  | AMERICAN BANK, N.A.                   | 2   | \$169,600.00    | 0.11%  | \$0.00 | NA | \$0.00 |  |  |
|  | AMERICAN FINANCE HOUSE LARIBA         | 2   | \$210,132.12    | 0.13%  | \$0.00 | NA | \$0.00 |  |  |
|  | AMERICAN NATIONAL BANK, TERRELL       | 2   | \$321,250.00    | 0.2%   | \$0.00 | NA | \$0.00 |  |  |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS | 6   | \$602,138.55    | 0.38%  | \$0.00 | NA | \$0.00 |  |  |
|  | ANCHORBANK FSB                        | 187 | \$19,176,454.42 | 12.05% | \$0.00 | NA | \$0.00 |  |  |
|  | ASSOCIATED BANK, NA                   | 5   | \$459,185.60    | 0.29%  | \$0.00 | NA | \$0.00 |  |  |
|  | ASSOCIATED CREDIT UNION               | 3   | \$519,517.91    | 0.33%  | \$0.00 | NA | \$0.00 |  |  |
|  | ATHOL-CLINTON CO-OPERATIVE BANK       | 3   | \$374,400.00    | 0.24%  | \$0.00 | NA | \$0.00 |  |  |
|  | AUBURNBANK                            | 3   | \$516,600.67    | 0.32%  | \$0.00 | NA | \$0.00 |  |  |
|  | AVIDIA BANK                           | 2   | \$151,200.00    | 0.09%  | \$0.00 | NA | \$0.00 |  |  |
|  | BANCORPSOUTH BANK                     | 6   | \$775,238.90    | 0.49%  | \$0.00 | NA | \$0.00 |  |  |
|  | BANK OF ELMWOOD                       | 1   | \$173,000.00    | 0.11%  | \$0.00 | NA | \$0.00 |  |  |
|  | BANK OF QUINCY                        | 1   | \$79,722.76     | 0.05%  | \$0.00 | NA | \$0.00 |  |  |
|  | BANK OF SPRINGFIELD                   | 1   | \$88,551.01     | 0.06%  | \$0.00 | NA | \$0.00 |  |  |
|  | BANK OF STANLY                        | 5   | \$610,297.77    | 0.38%  | \$0.00 | NA | \$0.00 |  |  |
|  | BANK OF WASHINGTON                    | 4   | \$455,799.75    | 0.29%  | \$0.00 | NA | \$0.00 |  |  |
|  | BANK OF WAUSAU                        | 1   | \$322,821.82    | 0.2%   | \$0.00 | NA | \$0.00 |  |  |
|  | BANKFINANCIAL FSB                     | 1   | \$50,000.00     | 0.03%  | \$0.00 | NA | \$0.00 |  |  |
|  | BANKIOWA                              | 1   | \$21,800.00     | 0.01%  | \$0.00 | NA | \$0.00 |  |  |
|  | BANKWEST                              | 2   | \$59,603.17     | 0.04%  | \$0.00 | NA | \$0.00 |  |  |
|  | BAXTER CREDIT UNION                   | 9   | \$942,654.71    | 0.59%  | \$0.00 | NA | \$0.00 |  |  |
|  | BERKSHIRE COUNTY SAVINGS BANK         | 1   | \$300,000.00    | 0.19%  | \$0.00 | NA | \$0.00 |  |  |
|  | BLACKHAWK STATE BANK                  | 3   | \$287,678.12    | 0.18%  | \$0.00 | NA | \$0.00 |  |  |
|  | BLOOMFIELD STATE BANK                 | 1   | \$154,000.00    | 0.1%   | \$0.00 | NA | \$0.00 |  |  |
|  | BRYN MAWR TRUST COMPANY THE           | 10  | \$2,209,339.50  | 1.39%  | \$0.00 | NA | \$0.00 |  |  |
|  | CAPE COD FIVE CENTS SAVINGS BANK      | 3   | \$420,464.28    | 0.26%  | \$0.00 | NA | \$0.00 |  |  |
|  | CAPITAL CREDIT UNION                  | 1   | \$112,000.00    | 0.07%  | \$0.00 | NA | \$0.00 |  |  |
|  | CARROLLTON BANK                       | 8   | \$926,085.78    | 0.58%  | \$0.00 | NA | \$0.00 |  |  |

|  |  |    |                |       |   |        |    |   |        |   |
|--|--|----|----------------|-------|---|--------|----|---|--------|---|
|  | CENTENNIAL LENDING, LLC                      | 4  | \$650,506.54   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CENTRAL BANK ILLINOIS                        | 3  | \$242,636.63   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CENTRAL BANK OF PROVO                        | 1  | \$108,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CENTRAL MORTGAGE COMPANY                     | 35 | \$3,850,097.81 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CENTRAL SAVINGS BANK                         | 4  | \$478,100.02   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CENTRAL STATE BANK                           | 4  | \$234,914.73   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CENTRUE BANK                                 | 6  | \$573,155.14   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CFCU COMMUNITY CREDIT UNION                  | 2  | \$224,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CHARLES RIVER BANK                           | 1  | \$69,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CHARTER BANK                                 | 2  | \$188,700.39   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CITIZENS BANK                                | 1  | \$148,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CITIZENS BANK OF NORTHERN KENTUCKY           | 6  | \$631,053.14   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CITIZENS FIRST NATIONAL BANK                 | 1  | \$255,338.60   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CITIZENS STATE BANK                          | 1  | \$115,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CLINTON NATIONAL BANK                        | 3  | \$146,572.96   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CLINTON SAVINGS BANK                         | 3  | \$586,915.44   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | COASTAL FEDERAL CREDIT UNION                 | 9  | \$1,221,165.48 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | COMMUNITY BANK & TRUST CO.                   | 2  | \$121,980.82   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA      | 12 | \$1,244,416.34 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | COMMUNITY MORTGAGE FUNDING, LLC              | 3  | \$473,045.59   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | COMMUNITY SAVINGS BANK                       | 3  | \$356,804.26   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | COMMUNITY STATE BANK                         | 4  | \$431,674.20   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | COMMUNITY STATE BANK OF ROCK FALLS           | 3  | \$254,838.81   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA | 1  | \$49,669.30    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | COMMUNITYONE BANK, N.A.                      | 5  | \$270,095.78   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CONNECTICUT RIVER BANK                       | 1  | \$71,500.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CONSUMER LOAN SERVICES, LLC                  | 4  | \$331,764.36   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CONSUMERS COOPERATIVE CREDIT UNION           | 3  | \$279,167.83   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CORTRUST BANK                                | 3  | \$289,967.90   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  |  | 1  | \$215,300.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.         |   |              |       |   |        |    |   |        |
|  | CREDIT UNION MORTGAGE SERVICES, INC.            | 8 | \$642,259.80 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION OF JOHNSON COUNTY                  | 1 | \$139,080.19 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION ONE                                | 1 | \$91,664.78  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CU COMMUNITY, LLC                               | 1 | \$75,000.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUMANET, LLC                                    | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUMBERLAND SECURITY BANK                        | 6 | \$675,506.86 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEAN COOPERATIVE BANK                           | 7 | \$916,577.88 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENALI STATE BANK                               | 5 | \$646,472.76 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENVER MORTGAGE COMPANY, INC.                   | 1 | \$182,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION             | 1 | \$112,982.59 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIME BANK                                       | 2 | \$246,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                  | 6 | \$601,992.17 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE NATIONAL BANK                            | 1 | \$250,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                   | 1 | \$146,524.45 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EASTWOOD BANK                                   | 1 | \$131,700.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EATON NATIONAL BANK AND TRUST COMPANY           | 1 | \$107,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION                    | 2 | \$167,708.83 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ESB MORTGAGE COMPANY                            | 1 | \$113,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAA CREDIT UNION                                | 2 | \$257,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWINDS CREDIT UNION                          | 2 | \$162,113.54 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$258,291.78 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAMILY FIRST OF NY FEDERAL CREDIT UNION         | 1 | \$108,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS & MERCHANTS BANK                        | 2 | \$114,564.13 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & TRUST                            | 1 | \$61,950.00  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK              | 1 | \$128,055.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                 | 4 | \$251,715.02 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PLUS FEDERAL CREDIT UNION             | 2 | \$186,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST AMERICAN CREDIT UNION                     | 2 | \$134,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |   |
|--|--|---|--------------|-------|---|--------|----|---|--------|---|
|  | FIRST AMERICAN INTERNATIONAL BANK              | 3 | \$813,676.41 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST BANK RICHMOND, NA                        | 7 | \$608,120.62 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC      | 7 | \$904,629.10 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST FEDERAL BANK OF OHIO                     | 2 | \$297,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST FEDERAL BANK OF THE MIDWEST              | 3 | \$215,907.94 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST FEDERAL BANK TEXAS                       | 1 | \$417,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST FEDERAL SAVINGS BANK                     | 5 | \$723,467.64 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 3 | \$323,343.80 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST FINANCIAL CREDIT UNION                   | 5 | \$460,954.71 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST FLIGHT FEDERAL CREDIT UNION              | 2 | \$82,128.04  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST GUARANTY BANK                            | 1 | \$74,500.66  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST HERITAGE FINANCIAL CORPORATION           | 4 | \$508,794.39 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST INTERSTATE BANK                          | 6 | \$967,415.80 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST MORTGAGE COMPANY, L.L.C.                 | 2 | \$363,766.72 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST NATIONAL BANK ALASKA                     | 6 | \$866,523.56 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST NATIONAL BANK AND TRUST COMPANY          | 7 | \$541,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST NATIONAL BANK OF CARMI                   | 2 | \$258,858.37 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST NATIONAL BANK OF DANVILLE                | 2 | \$199,842.58 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST NATIONAL BANK OF DEERWOOD                | 2 | \$106,175.34 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST NATIONAL BANK OF GRANT PARK              | 1 | \$54,000.00  | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST NATIONAL BANK OF HARTFORD                | 1 | \$56,128.79  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST NATIONAL BANK OF SUFFIELD THE            | 1 | \$175,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST NATIONAL BANK OF WATERLOO                | 2 | \$170,249.14 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST NORTHERN CREDIT UNION                    | 1 | \$130,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  |  | 1 | \$85,000.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

|  |   |    |                 |       |   |        |    |   |        |
|--|---|----|-----------------|-------|---|--------|----|---|--------|
|  | FIRST PEOPLES<br>COMMUNITY FCU          |    |                 |       |   |        |    |   |        |
|  | FIRST PLACE BANK                        | 12 | \$1,761,823.79  | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY<br>CREDIT UNION        | 5  | \$756,452.39    | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTBANK PUERTO RICO                   | 1  | \$45,695.76     | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTLIGHT FEDERAL<br>CREDIT UNION      | 1  | \$92,881.60     | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FLORIDA CREDIT UNION                    | 1  | \$90,000.00     | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORT BLISS FEDERAL<br>CREDIT UNION CUSO | 1  | \$65,662.82     | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORUM CREDIT UNION                      | 1  | \$66,559.80     | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANSEN BANK & TRUST                    | 3  | \$228,250.63    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                            | 68 | \$10,521,738.98 | 6.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK                             | 18 | \$2,098,681.39  | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE<br>CORPORATION         | 1  | \$74,550.00     | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEORGETOWN SAVINGS<br>BANK              | 1  | \$269,219.52    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GLASS CITY FEDERAL<br>CREDIT UNION      | 1  | \$56,623.01     | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GOLDEN BELT BANK, FSA                   | 2  | \$158,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA<br>MORTGAGE SERVICES     | 2  | \$330,127.82    | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GROUP HEALTH CREDIT<br>UNION            | 1  | \$136,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN CREDIT UNION                   | 3  | \$242,370.18    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE<br>COMPANY INC.       | 13 | \$1,505,414.74  | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE<br>COMPANY               | 1  | \$268,214.26    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HANCOCK BANK                            | 1  | \$59,605.80     | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HANNIBAL NATIONAL<br>BANK               | 6  | \$893,602.04    | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARVARD SAVINGS BANK                    | 1  | \$120,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                          | 1  | \$292,068.41    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND CREDIT<br>UNION               | 4  | \$381,677.45    | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HERGET BANK, NATIONAL<br>ASSOCIATION    | 1  | \$112,252.64    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HICKORY POINT BANK AND<br>TRUST, FSB    | 6  | \$515,093.63    | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HILLTOP NATIONAL BANK                   | 2  | \$296,350.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME BANK                               | 1  | \$119,800.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS<br>BANK            | 4  | \$255,997.87    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1  | \$98,000.00     | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                      |    |                |       |        |    |        |  |  |
|--|--------------------------------------|----|----------------|-------|--------|----|--------|--|--|
|  | HOME FINANCING CENTER INC.           |    |                |       |        |    |        |  |  |
|  | HOME SAVINGS AND LOAN COMPANY        | 2  | \$119,000.00   | 0.07% | \$0.00 | NA | \$0.00 |  |  |
|  | HOMETOWN BANK                        | 2  | \$129,520.61   | 0.08% | \$0.00 | NA | \$0.00 |  |  |
|  | HONESDALE NATIONAL BANK THE          | 3  | \$514,000.00   | 0.32% | \$0.00 | NA | \$0.00 |  |  |
|  | HONOR CREDIT UNION                   | 2  | \$135,690.54   | 0.09% | \$0.00 | NA | \$0.00 |  |  |
|  | HUDSON HERITAGE FEDERAL CREDIT UNION | 1  | \$163,600.00   | 0.1%  | \$0.00 | NA | \$0.00 |  |  |
|  | I-C FEDERAL CREDIT UNION             | 2  | \$295,000.00   | 0.19% | \$0.00 | NA | \$0.00 |  |  |
|  | IDAHO CENTRAL CREDIT UNION           | 5  | \$475,653.43   | 0.3%  | \$0.00 | NA | \$0.00 |  |  |
|  | IH MISSISSIPPI VALLEY CREDIT UNION   | 1  | \$67,400.00    | 0.04% | \$0.00 | NA | \$0.00 |  |  |
|  | ILLINI BANK                          | 5  | \$502,800.23   | 0.32% | \$0.00 | NA | \$0.00 |  |  |
|  | ILLINOIS NATIONAL BANK               | 9  | \$938,404.69   | 0.59% | \$0.00 | NA | \$0.00 |  |  |
|  | INTERNATIONAL BANK OF COMMERCE       | 2  | \$116,717.71   | 0.07% | \$0.00 | NA | \$0.00 |  |  |
|  | INVESTORS SAVINGS BANK               | 5  | \$1,040,000.00 | 0.65% | \$0.00 | NA | \$0.00 |  |  |
|  | IOWA BANKERS MORTGAGE CORPORATION    | 1  | \$106,000.00   | 0.07% | \$0.00 | NA | \$0.00 |  |  |
|  | IOWA STATE BANK                      | 1  | \$52,700.00    | 0.03% | \$0.00 | NA | \$0.00 |  |  |
|  | IRWIN UNION BANK AND TRUST COMPANY   | 1  | \$230,500.00   | 0.14% | \$0.00 | NA | \$0.00 |  |  |
|  | JAMES F. MESSINGER AND COMPANY INC.  | 1  | \$113,246.02   | 0.07% | \$0.00 | NA | \$0.00 |  |  |
|  | JEANNE DARC CREDIT UNION             | 3  | \$403,000.00   | 0.25% | \$0.00 | NA | \$0.00 |  |  |
|  | JONAH BANK OF WYOMING                | 2  | \$377,464.71   | 0.24% | \$0.00 | NA | \$0.00 |  |  |
|  | KERN SCHOOLS FEDERAL CREDIT UNION    | 4  | \$614,592.57   | 0.39% | \$0.00 | NA | \$0.00 |  |  |
|  | L&N FEDERAL CREDIT UNION             | 3  | \$258,400.00   | 0.16% | \$0.00 | NA | \$0.00 |  |  |
|  | LAKE FOREST BANK & TRUST             | 7  | \$1,357,800.00 | 0.85% | \$0.00 | NA | \$0.00 |  |  |
|  | LAKE MORTGAGE COMPANY INC.           | 3  | \$357,540.56   | 0.22% | \$0.00 | NA | \$0.00 |  |  |
|  | LAKE REGION BANK                     | 1  | \$118,212.95   | 0.07% | \$0.00 | NA | \$0.00 |  |  |
|  | LANDMARK CREDIT UNION                | 24 | \$2,569,963.34 | 1.61% | \$0.00 | NA | \$0.00 |  |  |
|  | LANGLEY FEDERAL CREDIT UNION         | 3  | \$462,250.00   | 0.29% | \$0.00 | NA | \$0.00 |  |  |
|  | LEA COUNTY STATE BANK                | 1  | \$45,223.91    | 0.03% | \$0.00 | NA | \$0.00 |  |  |
|  | LEADER BANK, N.A.                    | 1  | \$225,900.00   | 0.14% | \$0.00 | NA | \$0.00 |  |  |
|  | LOGAN FINANCE CORPORATION            | 1  | \$114,200.00   | 0.07% | \$0.00 | NA | \$0.00 |  |  |

|  |  |    |                |       |   |        |    |   |        |   |
|--|--|----|----------------|-------|---|--------|----|---|--------|---|
|  | LOS ALAMOS NATIONAL BANK               | 9  | \$1,075,244.01 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MACHIAS SAVINGS BANK                   | 8  | \$940,860.62   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MACON BANK, INC.                       | 2  | \$168,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MAGNA BANK                             | 1  | \$163,908.72   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MANUFACTURERS BANK AND TRUST CO.       | 1  | \$149,014.48   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MARINE BANK MORTGAGE SERVICES          | 16 | \$1,464,109.76 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MARQUETTE BANK                         | 3  | \$479,500.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MARSHALL COMMUNITY CREDIT UNION        | 3  | \$285,944.06   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MAX CREDIT UNION                       | 1  | \$180,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MAYFLOWER COOPERATIVE BANK             | 1  | \$99,334.21    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MCCUE MORTGAGE COMPANY, THE            | 2  | \$183,800.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MCHENRY SAVINGS BANK                   | 2  | \$251,250.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MEMBER HOME LOAN, L.L.C.               | 2  | \$169,580.04   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MEMPHIS AREA TEACHERS CREDIT UNION     | 1  | \$69,540.09    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION   | 5  | \$433,270.41   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MERIWEST MORTGAGE COMPANY, LLC         | 2  | \$567,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MERRIMACK COUNTY SAVINGS BANK          | 1  | \$304,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | METABANK                               | 1  | \$93,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2  | \$247,475.06   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MID-ISLAND MORTGAGE CORP.              | 1  | \$145,250.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MIDLAND STATES BANK                    | 2  | \$95,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MIDWEST BANK OF WESTERN ILLINOIS       | 2  | \$114,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MIDWEST COMMUNITY BANK                 | 2  | \$137,091.45   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MIDWEST FINANCIAL CREDIT UNION         | 2  | \$155,800.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MIDWEST LOAN SERVICES INC.             | 3  | \$164,740.53   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MIDWESTONE BANK                        | 3  | \$336,600.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MILFORD BANK, THE                      | 1  | \$206,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MISSION FEDERAL CREDIT UNION           | 4  | \$858,478.56   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  |  | 2  | \$235,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |



|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | MISSOULA FEDERAL CREDIT UNION          |    |                |       |   |        |    |   |        |
|  | MONTICELLO BANKING COMPANY             | 1  | \$29,798.93    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORGAN FEDERAL BANK                    | 1  | \$150,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORRILL & JANES BANK AND TRUST COMPANY | 1  | \$49,500.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC                   | 12 | \$1,043,738.62 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MT. MCKINLEY BANK                      | 2  | \$226,769.91   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MUTUAL SAVINGS ASSOCIATION FSA         | 1  | \$65,566.38    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY  | 2  | \$248,346.53   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC   | 7  | \$383,988.24   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW ERA BANK                           | 2  | \$175,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW REPUBLIC SAVINGS BANK              | 1  | \$74,500.66    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW SOUTH FEDERAL SAVINGS BANK         | 3  | \$531,851.93   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK                   | 5  | \$964,842.58   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTH SHORE BANK, A CO-OPERATIVE BANK  | 1  | \$228,478.82   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY          | 17 | \$1,743,348.73 | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION                  | 5  | \$674,687.47   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OAK BANK                               | 4  | \$393,809.91   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OHIO UNIVERSITY CREDIT UNION           | 2  | \$152,610.05   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD FORT BANKING COMPANY               | 2  | \$481,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK               | 1  | \$300,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OREGON FIRST COMMUNITY CREDIT UNION    | 2  | \$229,462.03   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION              | 9  | \$1,029,084.16 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORRSTOWN BANK                          | 2  | \$233,445.75   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARK BANK                              | 2  | \$116,063.90   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION          | 2  | \$174,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PBI BANK                               | 1  | \$74,503.96    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS    | 1  | \$69,120.48    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POINT WEST CREDIT UNION                | 1  | \$187,900.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |   |
|--|--|----|----------------|-------|---|--------|----|---|--------|---|
|  | POPULAR MORTGAGE, INC.                 | 2  | \$209,189.04   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PORT WASHINGTON STATE BANK             | 5  | \$459,550.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION     | 3  | \$220,015.50   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PRAIRIE STATE BANK & TRUST             | 3  | \$222,193.73   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PREMIER BANK OF JACKSONVILLE           | 5  | \$256,057.17   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PREVAIL CREDIT UNION                   | 1  | \$144,481.36   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PRIMEBANK                              | 1  | \$150,988.01   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PRIMWEST MORTGAGE CORPORATION          | 1  | \$129,300.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PROGRESSIVE SAVINGS BANK FSB           | 3  | \$218,762.74   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION  | 4  | \$600,727.16   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | QUALSTAR CREDIT UNION                  | 1  | \$170,854.85   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | RABOBANK, N.A.                         | 2  | \$394,040.99   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | RANDOLPH SAVINGS BANK                  | 4  | \$510,538.34   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | RIDDELL NATIONAL BANK                  | 1  | \$94,371.69    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | RIVERHILLS BANK                        | 1  | \$85,200.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY        | 1  | \$89,400.79    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ROLLSTONE BANK & TRUST                 | 1  | \$59,605.80    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ROUNDBANK                              | 3  | \$384,400.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | S&T BANK                               | 4  | \$340,994.68   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SABINE STATE BANK AND TRUST COMPANY    | 2  | \$183,777.09   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SAFE CREDIT UNION                      | 3  | \$371,722.51   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SAVINGS BANK OF MAINE                  | 7  | \$443,254.45   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SAVINGS BANK OF MENDOCINO COUNTY       | 1  | \$200,682.88   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SHELBY SAVINGS BANK, SSB               | 1  | \$63,077.23    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION    | 5  | \$810,295.03   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2  | \$442,277.90   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SPENCER SAVINGS BANK                   | 3  | \$461,667.31   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SPRATT SAVINGS AND LOAN ASSOCIATION    | 1  | \$66,553.92    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ST. MARYS BANK                         | 1  | \$86,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | STANDARD BANK AND TRUST COMPANY        | 11 | \$1,463,641.72 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  |  | 6  | \$658,346.74   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | STANDARD MORTGAGE CORPORATION                                      |   |              |       |   |        |    |   |        |
|  | STANFORD FEDERAL CREDIT UNION                                      | 1 | \$415,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK AND TRUST   | 2 | \$330,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF CROSS PLAINS   | 6 | \$753,928.40 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF LINCOLN  | 4 | \$366,606.14 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF NEW PRAGUE   | 2 | \$199,652.89 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF THE LAKES  | 6 | \$382,939.41 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE CENTRAL CREDIT UNION   | 4 | \$376,537.02 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING, INC.  | 2 | \$588,076.90 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STERLING SAVINGS BANK  | 3 | \$328,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3 | \$644,400.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA   | 2 | \$248,967.18 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                            | 3 | \$238,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUFFOLK COUNTY NATIONAL BANK                                       | 1 | \$365,549.91 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 8 | \$448,673.83 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWAIN MORTGAGE COMPANY   | 1 | \$90,900.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEAM ONE CREDIT UNION  | 1 | \$54,250.00  | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TECHNOLOGY CREDIT UNION  | 1 | \$298,015.85 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TELCOM CREDIT UNION  | 2 | \$184,273.13 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEXAS BANK   | 1 | \$41,500.00  | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                                   | 1 | \$84,441.54  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FARMERS STATE BANK AND TRUST COMPANY                           | 4 | \$279,999.33 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK  | 1 | \$103,515.40 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK IN AMBOY                                   | 1 | \$67,803.76  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF DENNISON                                | 2 | \$121,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE MERCHANTS NATIONAL BANK  | 1 | \$27,612.90  | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 4 | \$443,271.33 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | THE NATIONAL B&T OF SYCAMORE            |    |                |       |   |        |    |   |        |
|  | THE PARK BANK                           | 5  | \$1,013,874.14 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE STATE BANK OF TOWNSEND              | 1  | \$61,087.82    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE SUMMIT FEDERAL CREDIT UNION         | 3  | \$273,924.60   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE TRADERS NATIONAL BANK               | 1  | \$161,652.43   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THIRD FEDERAL SAVINGS BANK              | 2  | \$365,842.58   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THUNDER BANK                            | 1  | \$120,318.57   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TINKER FEDERAL CREDIT UNION             | 4  | \$421,015.63   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2  | \$203,703.17   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY                  | 1  | \$67,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVERSE CITY STATE BANK                | 1  | \$65,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ULSTER SAVINGS BANK                     | 1  | \$136,087.87   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK                             | 6  | \$587,186.30   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK OF UNION                    | 1  | \$131,200.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK                   | 14 | \$981,927.55   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED MORTGAGE COMPANY                 | 4  | \$428,847.40   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY CREDIT UNION                 | 2  | \$206,172.95   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION   | 5  | \$521,500.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY BANK AND TRUST COMPANY           | 2  | \$118,358.05   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERITY CREDIT UNION                     | 2  | \$362,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION    | 1  | \$109,282.09   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VILLAGE MORTGAGE COMPANY                | 3  | \$470,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 13 | \$2,058,694.51 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WAUKESHA STATE BANK                     | 4  | \$441,723.70   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WAYNE BANK AND TRUST COMPANY            | 4  | \$213,492.42   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTBURY BANK                           | 1  | \$73,500.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTCONSIN CREDIT UNION                 | 11 | \$945,587.88   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |              |                         |             |          |               |    |          |               |   |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|---|
|              | WESTERNBANK PUERTO RICO                                    | 1            | \$50,660.45             | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | WHATCOM EDUCATIONAL CREDIT UNION                           | 1            | \$141,067.05            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | WILMINGTON TRUST COMPANY                                   | 1            | \$175,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION                       | 1            | \$60,000.00             | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | Unavailable  | 90           | \$8,663,818.96          | 5.37%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |  | <b>1,382</b> | <b>\$159,174,210.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
|              |  |              |                         |             |          |               |    |          |               |   |
| 31412PWX5    | ARVEST MORTGAGE COMPANY                                    | 15           | \$1,581,235.61          | 36.04%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | BANK OF AMERICA, N.A.                                      | 1            | \$373,461.37            | 8.51%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | FIRST NATIONAL BANK OF OMAHA                               | 1            | \$94,375.85             | 2.15%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | STAR FINANCIAL GROUP, INC.                                 | 3            | \$924,330.45            | 21.06%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | Unavailable  | 10           | \$1,414,615.13          | 32.24%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |  | <b>30</b>    | <b>\$4,388,018.41</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
|              |  |              |                         |             |          |               |    |          |               |   |
| 31412PWY3    | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 2            | \$465,014.51            | 1.49%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | ADVANTAGE BANK   | 1            | \$55,600.00             | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | ALASKA USA FEDERAL CREDIT UNION                            | 1            | \$73,715.74             | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | ALLIANCE BANK  | 1            | \$44,695.35             | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | ALPINE BANK & TRUST CO.                                    | 2            | \$177,891.81            | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | AMARILLO NATIONAL BANK                                     | 3            | \$383,737.89            | 1.23%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | AMERICA FIRST FEDERAL CREDIT UNION                         | 19           | \$2,213,887.77          | 7.1%        | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | ANCHORBANK FSB   | 19           | \$1,875,855.06          | 6.02%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | ASSOCIATED BANK, NA  | 9            | \$1,168,796.83          | 3.75%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | ATLANTIC PACIFIC MORTGAGE CORPORATION                      | 1            | \$115,242.94            | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | BANCO SANTANDER PUERTO RICO                                | 1            | \$154,980.89            | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | BANCORPSOUTH BANK  | 9            | \$888,723.77            | 2.85%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | BANKFINANCIAL FSB  | 2            | \$286,730.00            | 0.92%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | BAXTER CREDIT UNION  | 2            | \$258,837.42            | 0.83%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | BROKAW CREDIT UNION  | 1            | \$84,445.25             | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | CAMBRIDGE SAVINGS BANK                                     | 2            | \$204,249.46            | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              |  | 2            | \$298,042.07            | 0.96%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | CAPE COD FIVE CENTS SAVINGS BANK                       |   |              |       |   |        |    |   |        |
|  | CARROLLTON BANK  | 1 | \$44,706.31  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRUE BANK   | 2 | \$115,412.62 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHARTER BANK   | 1 | \$87,230.79  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS BANK  | 1 | \$76,000.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CLINTON SAVINGS BANK                                   | 1 | \$65,072.51  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTHILLS FEDERAL CREDIT UNION                        | 2 | \$108,172.79 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A.                                | 2 | \$219,758.52 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONNEX CREDIT UNION                                    | 1 | \$148,988.63 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMERS COOPERATIVE CREDIT UNION                     | 7 | \$723,754.16 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.                   | 1 | \$118,459.22 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUSO MORTGAGE, INC.                                    | 1 | \$49,675.85  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                    | 2 | \$118,632.13 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                         | 1 | \$77,590.29  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                     | 1 | \$162,929.67 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA                                 | 1 | \$55,000.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF OHIO                             | 1 | \$56,628.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$182,679.95 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK                             | 1 | \$43,125.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION             | 1 | \$125,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL CREDIT UNION                           | 3 | \$300,019.20 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FLIGHT FEDERAL CREDIT UNION                      | 2 | \$109,206.32 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST GUARANTY BANK                                    | 1 | \$266,250.91 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 2 | \$90,199.78  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                  | 1 | \$94,384.11  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF CARMi                           | 1 | \$53,570.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF SUFFIELD THE                    | 1 | \$115,640.32 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY                                       | 1 | \$100,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |        |   |        |    |   |        |
|--|--|----|----------------|--------|---|--------|----|---|--------|
|  | CREDIT UNION                                 |    |                |        |   |        |    |   |        |
|  | FREMONT BANK                                 | 3  | \$391,094.27   | 1.25%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK                                  | 8  | \$1,030,673.97 | 3.31%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GECU   | 1  | \$41,232.03    | 0.13%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION                | 7  | \$679,908.41   | 2.18%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN CREDIT UNION                        | 1  | \$59,608.41    | 0.19%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HERGET BANK, NATIONAL ASSOCIATION            | 2  | \$128,850.00   | 0.41%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK                    | 1  | \$95,000.00    | 0.3%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                   | 1  | \$117,000.00   | 0.38%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION           | 1  | \$50,667.15    | 0.16%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERNATIONAL BANK OF COMMERCE               | 1  | \$91,999.67    | 0.3%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IRWIN UNION BANK AND TRUST COMPANY           | 2  | \$176,800.00   | 0.57%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY                  | 1  | \$109,500.00   | 0.35%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES F. MESSINGER AND COMPANY INC.          | 1  | \$43,000.00    | 0.14%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION                 | 1  | \$28,558.97    | 0.09%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST                     | 1  | \$64,800.00    | 0.21%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                        | 36 | \$3,633,474.96 | 11.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A.                            | 1  | \$236,000.00   | 0.76%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER MORTGAGE COMPANY INC.                 | 1  | \$300,000.00   | 0.96%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEGACY BANKS                                 | 1  | \$80,000.00    | 0.26%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION      | 1  | \$84,448.94    | 0.27%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK                                   | 1  | \$122,560.94   | 0.39%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARQUETTE BANK                               | 4  | \$666,199.98   | 2.14%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAYFLOWER COOPERATIVE BANK                   | 1  | \$106,301.67   | 0.34%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC.                | 1  | \$150,000.00   | 0.48%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION | 1  | \$56,800.00    | 0.18%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST LOAN SERVICES INC.                   | 1  | \$39,738.94    | 0.13%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWESTONE BANK                              | 1  | \$70,000.00    | 0.22%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONSON SAVINGS BANK                          | 3  | \$361,453.96   | 1.16%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |              |       |   |        |    |   |        |   |
|--|---|----|--------------|-------|---|--------|----|---|--------|---|
|  | MORTGAGE CENTER, LLC                    | 1  | \$103,817.99 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MORTGAGE MARKETS, LLC                   | 1  | \$133,373.83 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MORTGAGEAMERICA INC.                    | 1  | \$39,745.83  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MUTUAL SAVINGS ASSOCIATION FSA          | 1  | \$57,500.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | NATIONAL COOPERATIVE BANK, N.A.         | 1  | \$155,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | NATIONAL EXCHANGE BANK AND TRUST        | 1  | \$117,527.92 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | OCEANFIRST BANK                         | 1  | \$156,982.49 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PEOPLE'S TRUST FEDERAL CREDIT UNION     | 1  | \$81,914.46  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PORT WASHINGTON STATE BANK              | 2  | \$95,434.52  | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PREVAIL CREDIT UNION                    | 1  | \$104,934.08 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PRIMEWEST MORTGAGE CORPORATION          | 2  | \$81,804.21  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION   | 2  | \$125,700.02 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | RIVERHILLS BANK                         | 1  | \$102,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | S&T BANK                                | 3  | \$305,989.83 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SABINE STATE BANK AND TRUST COMPANY     | 1  | \$174,056.57 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | STANDARD BANK AND TRUST COMPANY         | 9  | \$972,757.73 | 3.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | STATE BANK AND TRUST                    | 1  | \$128,754.17 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | STATE BANK OF LINCOLN                   | 1  | \$122,202.58 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | STEARNS LENDING, INC.                   | 3  | \$429,528.64 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | THE NORTHUMBERLAND NATIONAL BANK        | 1  | \$168,905.22 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | TINKER FEDERAL CREDIT UNION             | 10 | \$957,130.82 | 3.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1  | \$61,001.94  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | TRISTAR BANK                            | 1  | \$53,500.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | UNITED MORTGAGE COMPANY                 | 1  | \$45,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | VALLEY NATIONAL BANK                    | 4  | \$583,492.49 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | VERMONT STATE EMPLOYEES CREDIT UNION    | 1  | \$61,482.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | WESTBURY BANK                           | 6  | \$562,764.40 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | WESTERNBANK PUERTO RICO                 | 1  | \$59,111.68  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | WHATCOM EDUCATIONAL CREDIT UNION        | 2  | \$318,379.99 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  |   | 2  | \$142,592.54 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | M |



|              |  |  |            |                        |             |          |               |    |          |               |  |  |  |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|--|--|
|              |  | WRIGHT-PATT CREDIT UNION, INC.                             |            |                        |             |          |               |    |          |               |  |  |  |
|              |  | Unavailable  | 38         | \$3,188,688.64         | 10.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
| <b>Total</b> |  |  | <b>306</b> | <b>\$31,165,280.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |
|              |  |  |            |                        |             |          |               |    |          |               |  |  |  |
| 31412PWZ0    |  | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 1          | \$88,500.00            | 3.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | ARVEST MORTGAGE COMPANY                                    | 6          | \$808,099.95           | 33.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | CONSUMERS CREDIT UNION                                     | 1          | \$118,923.98           | 4.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | CRESCENT MORTGAGE COMPANY                                  | 1          | \$29,061.63            | 1.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | FIRST NATIONAL BANK OF OMAHA                               | 6          | \$556,577.97           | 23.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | STAR FINANCIAL GROUP, INC.                                 | 1          | \$58,233.44            | 2.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | Unavailable  | 6          | \$758,994.31           | 31.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
| <b>Total</b> |  |  | <b>22</b>  | <b>\$2,418,391.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |
|              |  |  |            |                        |             |          |               |    |          |               |  |  |  |
| 31412PX30    |  | BAYVIEW LOAN SERVICING, LLC                                | 1          | \$165,876.34           | 15.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | COMMUNITY FIRST CREDIT UNION OF FLORIDA                    | 1          | \$158,769.26           | 14.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | CONNEX CREDIT UNION  | 1          | \$168,425.12           | 15.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | COUNTRYPLACE MORTGAGE, LTD                                 | 1          | \$153,360.23           | 14.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | HSBC BANK USA, NATIONAL ASSOCIATION                        | 1          | \$149,584.52           | 13.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | UNIVERSAL BANK FSB   | 1          | \$149,984.88           | 13.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | Unavailable  | 1          | \$148,766.48           | 13.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
| <b>Total</b> |  |  | <b>7</b>   | <b>\$1,094,766.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |
|              |  |  |            |                        |             |          |               |    |          |               |  |  |  |
| 31412PX55    |  | ADVANTAGE BANK   | 2          | \$130,900.00           | 1.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | AF BANK  | 1          | \$56,000.00            | 0.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | AMEGY MORTGAGE   | 1          | \$66,850.00            | 0.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | AMERICAN FINANCE HOUSE LARIBA                              | 1          | \$22,750.00            | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | AMERICAN NATIONAL BANK, TERRELL                            | 1          | \$312,050.00           | 4.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | AMERICAN NATIONAL BANK, WICHITA FALLS                      | 1          | \$65,000.00            | 0.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | ASSOCIATED BANK, NA  | 1          | \$93,879.13            | 1.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | ASSOCIATED CREDIT UNION                                    | 1          | \$128,141.13           | 1.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |

|  |   |   |              |       |   |        |    |   |        |   |
|--|---|---|--------------|-------|---|--------|----|---|--------|---|
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION     | 1 | \$417,000.00 | 5.44% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BANK FIRST NATIONAL                       | 2 | \$290,336.43 | 3.79% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BANK OF STANLY                            | 2 | \$325,000.00 | 4.24% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BANKFINANCIAL FSB                         | 1 | \$165,000.00 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BLOOMFIELD STATE BANK                     | 1 | \$120,000.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CAPE COD FIVE CENTS SAVINGS BANK          | 1 | \$114,500.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CARROLLTON BANK                           | 2 | \$265,000.00 | 3.46% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CENTRAL MORTGAGE COMPANY                  | 1 | \$74,200.00  | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CFCU COMMUNITY CREDIT UNION               | 1 | \$68,000.00  | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CITIZENS FIRST NATIONAL BANK              | 2 | \$136,780.82 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CLINTON NATIONAL BANK                     | 1 | \$45,000.00  | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA   | 2 | \$233,900.00 | 3.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CONSUMERS COOPERATIVE CREDIT UNION        | 1 | \$156,000.00 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CREDIT UNION MORTGAGE SERVICES, INC.      | 2 | \$242,800.00 | 3.17% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | DUBUQUE BANK AND TRUST COMPANY            | 2 | \$188,050.00 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FINANCIAL PLUS FEDERAL CREDIT UNION       | 1 | \$60,000.00  | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST BANK RICHMOND, NA                   | 1 | \$44,000.00  | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$271,194.42 | 3.54% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST CITIZENS BANK NA                    | 1 | \$149,000.00 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST FINANCIAL CREDIT UNION              | 1 | \$26,000.00  | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST NATIONAL BANK OF DANVILLE           | 1 | \$21,750.00  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST TECHNOLOGY CREDIT UNION             | 1 | \$213,000.00 | 2.78% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FULTON BANK                               | 2 | \$218,000.00 | 2.85% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | GUILD MORTGAGE COMPANY                    | 1 | \$336,000.00 | 4.39% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | HONOR CREDIT UNION                        | 1 | \$70,000.00  | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ILLINI BANK                               | 1 | \$59,412.07  | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ILLINOIS NATIONAL BANK                    | 1 | \$63,000.00  | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MIDWEST LOAN SERVICES INC.                | 2 | \$210,300.00 | 2.74% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MIDWESTONE BANK                           | 2 | \$293,600.00 | 3.83% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MILFORD BANK, THE                         | 1 | \$171,000.00 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

|              |  |           |                       |             |          |               |    |          |               |   |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|---|
|              | MONSON SAVINGS BANK                      | 1         | \$125,000.00          | 1.63%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC     | 1         | \$90,200.00           | 1.18%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | OAK BANK                                 | 1         | \$244,250.00          | 3.19%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | PARTNERS FEDERAL CREDIT UNION            | 1         | \$51,656.08           | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | POPULAR MORTGAGE, INC.                   | 1         | \$59,605.80           | 0.78%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | PRAIRIE STATE BANK & TRUST               | 1         | \$116,000.00          | 1.51%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | PROGRESSIVE SAVINGS BANK FSB             | 1         | \$52,644.79           | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | SCOTIABANK OF PUERTO RICO                | 1         | \$20,320.00           | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | STILLWATER NATIONAL BANK & TRUST COMPANY | 1         | \$68,000.00           | 0.89%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO  | 1         | \$72,700.00           | 0.95%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | TELCOM CREDIT UNION                      | 1         | \$88,000.00           | 1.15%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | THE FARMERS STATE BANK AND TRUST COMPANY | 1         | \$65,000.00           | 0.85%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | UNITED COMMUNITY BANK                    | 1         | \$62,804.87           | 0.82%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | Unavailable                              | 5         | \$622,103.66          | 8.12%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |  | <b>67</b> | <b>\$7,661,679.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
|              |  |           |                       |             |          |               |    |          |               |   |
| 31412PX63    | ADDISON AVENUE FEDERAL CREDIT UNION      | 4         | \$863,562.00          | 12.28%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | AF BANK                                  | 1         | \$125,300.00          | 1.78%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | AMEGY MORTGAGE                           | 1         | \$213,650.00          | 3.04%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | ASSOCIATED BANK, NA                      | 8         | \$1,591,651.54        | 22.64%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | BANK OF STANLY                           | 1         | \$166,575.82          | 2.37%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | COMMUNITYONE BANK, N.A.                  | 1         | \$187,000.00          | 2.66%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | CREDIT UNION MORTGAGE ASSOCIATION, INC.  | 1         | \$205,000.00          | 2.92%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | CUMBERLAND SECURITY BANK                 | 1         | \$83,500.00           | 1.19%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | FIRST INTERSTATE BANK                    | 1         | \$150,000.00          | 2.13%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | FIRST NATIONAL BANK & TRUST              | 1         | \$69,800.00           | 0.99%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | FRANDSEN BANK & TRUST                    | 1         | \$101,526.00          | 1.44%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | FREMONT BANK                             | 1         | \$159,000.00          | 2.26%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | FULTON BANK                              | 1         | \$176,000.00          | 2.5%        | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | ILLINI BANK                              | 1         | \$59,031.06           | 0.84%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | LOS ANGELES POLICE FEDERAL CREDIT UNION  | 1         | \$330,000.00          | 4.69%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |

|              |   |           |                       |             |          |               |    |          |               |   |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|---|
|              | MT. MCKINLEY BANK                         | 1         | \$91,000.00           | 1.29%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | OCEANFIRST BANK                           | 1         | \$188,000.00          | 2.67%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | PEOPLES BANK, NATIONAL ASSOCIATION        | 1         | \$83,730.00           | 1.19%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | POPULAR MORTGAGE, INC.                    | 5         | \$670,445.64          | 9.54%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | S&T BANK                                  | 2         | \$311,000.00          | 4.42%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | VIRGINIA CREDIT UNION, INC.               | 1         | \$192,500.00          | 2.74%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | WEOKIE CREDIT UNION                       | 1         | \$105,600.00          | 1.5%        | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | Unavailable                               | 8         | \$907,290.63          | 12.92%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |   | <b>45</b> | <b>\$7,031,162.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31412PX71    | Unavailable                               | 11        | \$2,479,899.19        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |   | <b>11</b> | <b>\$2,479,899.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31412PX89    | ASSOCIATED BANK, NA                       | 1         | \$268,661.55          | 9.7%        | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | CITIZENS FIRST WHOLESALE MORTGAGE         | 7         | \$1,822,116.00        | 65.81%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | SPACE COAST CREDIT UNION                  | 3         | \$678,100.00          | 24.49%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |   | <b>11</b> | <b>\$2,768,877.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31412PX97    | ARVEST MORTGAGE COMPANY                   | 1         | \$123,600.00          | 2.11%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | Unavailable                               | 32        | \$5,728,429.00        | 97.89%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |   | <b>33</b> | <b>\$5,852,029.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31412PXA4    | BANCORPSOUTH BANK                         | 4         | \$239,900.00          | 12.32%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | CENTRUE BANK                              | 1         | \$75,000.00           | 3.85%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | COMMUNITY BANK, N.A.                      | 1         | \$55,828.23           | 2.87%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | CREDIT UNION MORTGAGE ASSOCIATION, INC.   | 1         | \$75,000.00           | 3.85%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | DUPACO COMMUNITY CREDIT UNION             | 4         | \$273,950.00          | 14.07%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1         | \$71,724.96           | 3.68%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | FIRST NATIONAL BANK OF CARMi              | 1         | \$63,635.00           | 3.27%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | FIRST PLACE BANK                          | 2         | \$121,040.66          | 6.22%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | HEARTLAND BANK                            | 1         | \$81,000.00           | 4.16%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | HONOR STATE BANK                          | 1         | \$70,000.00           | 3.59%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | MARINE BANK MORTGAGE SERVICES             | 1         | \$51,861.00           | 2.66%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | OLD FORT BANKING COMPANY                  | 1         | \$31,000.00           | 1.59%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | PRAIRIE STATE BANK & TRUST                | 1         | \$62,423.50           | 3.21%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |

|              |  |           |                       |             |          |               |    |          |               |   |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|---|
|              | THE GOLDEN 1 CREDIT UNION                              | 1         | \$59,773.17           | 3.07%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | Unavailable  | 9         | \$615,086.29          | 31.59%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |  | <b>30</b> | <b>\$1,947,222.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31412PXB2    | ARVEST MORTGAGE COMPANY                                | 1         | \$59,741.52           | 5.39%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | BANK OF AMERICA, N.A.                                  | 2         | \$35,640.04           | 3.22%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | CITIMORTGAGE, INC.                                     | 10        | \$374,767.74          | 33.84%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | WELLS FARGO BANK, N.A.                                 | 2         | \$65,116.65           | 5.88%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | Unavailable  | 14        | \$572,148.23          | 51.67%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |  | <b>29</b> | <b>\$1,107,414.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31412PXC0    | ADDISON AVENUE FEDERAL CREDIT UNION                    | 1         | \$118,400.00          | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | ALASKA USA FEDERAL CREDIT UNION                        | 1         | \$123,344.62          | 0.78%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | ALPINE BANK & TRUST CO.                                | 3         | \$343,450.00          | 2.17%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | ALTRA FEDERAL CREDIT UNION                             | 5         | \$603,350.00          | 3.8%        | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | AMERICA FIRST FEDERAL CREDIT UNION                     | 7         | \$820,796.74          | 5.17%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | AMERITRUST MORTGAGE CORPORATION                        | 1         | \$121,700.00          | 0.77%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | ASSOCIATED BANK, NA                                    | 10        | \$1,153,313.89        | 7.27%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | BANCORPSOUTH BANK                                      | 2         | \$234,668.00          | 1.48%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | BANK FIRST NATIONAL                                    | 3         | \$359,357.68          | 2.27%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | BANK OF STANLY   | 1         | \$116,000.00          | 0.73%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | BLACKHAWK STATE BANK                                   | 2         | \$225,400.00          | 1.42%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | CENTRAL MORTGAGE COMPANY                               | 4         | \$468,835.58          | 2.96%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | CENTRAL SAVINGS BANK                                   | 1         | \$110,000.00          | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | COMMUNITY STATE BANK                                   | 1         | \$123,998.74          | 0.78%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | CONSUMERS COOPERATIVE CREDIT UNION                     | 1         | \$116,000.00          | 0.73%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | DENVER MORTGAGE COMPANY, INC.                          | 1         | \$120,000.00          | 0.76%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | DOW CHEMICAL EMPLOYEES CREDIT UNION                    | 1         | \$124,000.00          | 0.78%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | DUBUQUE BANK AND TRUST COMPANY                         | 1         | \$124,610.53          | 0.79%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | FIDELITY DEPOSIT AND DISCOUNT BANK                     | 1         | \$112,900.00          | 0.71%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | FIRST CITIZENS BANK NA                                 | 2         | \$234,400.00          | 1.48%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1         | \$122,000.00          | 0.77%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |

|  |                                       |   |              |       |   |        |    |   |        |   |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|---|
|  | FIRST FEDERAL SAVINGS BANK            | 1 | \$124,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST INTERSTATE BANK                 | 1 | \$122,800.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST MERIT MORTGAGE CORPORATION      | 3 | \$348,500.00 | 2.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST MORTGAGE COMPANY, L.L.C.        | 6 | \$688,440.00 | 4.34% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$112,400.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST PLACE BANK                      | 1 | \$120,854.61 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FREMONT BANK                          | 3 | \$352,659.08 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FULTON BANK                           | 3 | \$359,000.00 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | GILPIN FINANCIAL SERVICES, INC        | 1 | \$111,350.00 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | HEARTLAND BANK                        | 7 | \$812,552.87 | 5.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | INVESTORS SAVINGS BANK                | 1 | \$113,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | JAMES B. NUTTER AND COMPANY           | 1 | \$116,300.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | LOCKHEED FEDERAL CREDIT UNION         | 1 | \$117,119.58 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MARINE BANK MORTGAGE SERVICES         | 1 | \$118,706.24 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION  | 1 | \$121,850.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MIDLAND STATES BANK                   | 1 | \$122,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MIDWEST LOAN SERVICES INC.            | 1 | \$120,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MONSON SAVINGS BANK                   | 1 | \$120,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  | 2 | \$225,080.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | NORTHWESTERN MORTGAGE COMPANY         | 2 | \$239,500.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | OLD FORT BANKING COMPANY              | 1 | \$120,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | OMNIAMERICAN BANK                     | 1 | \$116,800.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PEOPLES BANK, NATIONAL ASSOCIATION    | 2 | \$244,346.91 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | POPULAR MORTGAGE, INC.                | 1 | \$119,794.70 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION    | 1 | \$115,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PRAIRIE STATE BANK & TRUST            | 2 | \$230,000.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PRIMEWEST MORTGAGE CORPORATION        | 1 | \$120,800.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PROVIDENT CREDIT UNION                | 1 | \$110,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  |                                       | 2 | \$236,750.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | PURDUE EMPLOYEES<br>FEDERAL CREDIT UNION                    |            |                        |             |          |               |    |          |               |
|              | RANDOLPH SAVINGS BANK                                       | 1          | \$110,000.00           | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REDWOOD CREDIT UNION  | 1          | \$120,500.00           | 0.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | S&T BANK  | 2          | \$224,826.43           | 1.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SILVER STATE SCHOOLS<br>CREDIT UNION                        | 1          | \$113,856.57           | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SPACE COAST CREDIT<br>UNION                                 | 2          | \$234,854.62           | 1.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ST. JAMES MORTGAGE<br>CORPORATION                           | 1          | \$120,300.00           | 0.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ST. MARYS CREDIT UNION                                      | 1          | \$123,000.00           | 0.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE BANK OF CROSS<br>PLAINS                               | 1          | \$116,000.00           | 0.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUMMIT CREDIT UNION   | 4          | \$464,070.00           | 2.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUPERIOR FEDERAL<br>CREDIT UNION                            | 3          | \$365,738.27           | 2.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE COMMUNITY BANK, A<br>MASSACHUSETTS<br>CO-OPERATIVE BANK | 1          | \$115,000.00           | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE FIRST NATIONAL<br>BANK                                  | 1          | \$123,500.00           | 0.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE GOLDEN 1 CREDIT<br>UNION                                | 2          | \$229,130.67           | 1.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRAVERSE CITY STATE<br>BANK                                 | 1          | \$118,500.00           | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRAVIS CREDIT UNION   | 1          | \$120,000.00           | 0.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITUS COMMUNITY<br>CREDIT UNION                            | 1          | \$119,000.00           | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERITY CREDIT UNION   | 1          | \$118,850.00           | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT<br>UNION                                  | 1          | \$121,000.00           | 0.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WOODLANDS NATIONAL<br>BANK                                  | 1          | \$115,000.00           | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 7          | \$834,087.26           | 5.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>135</b> | <b>\$15,863,343.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412PXD8    | ADDISON AVENUE<br>FEDERAL CREDIT UNION                      | 2          | \$270,500.00           | 0.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANTAGE BANK  | 2          | \$268,250.00           | 0.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL<br>CREDIT UNION                          | 1          | \$138,750.00           | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLEGIANCE CREDIT<br>UNION                                  | 2          | \$289,100.00           | 0.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO.                                     | 5          | \$707,450.00           | 2.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL<br>CREDIT UNION                       | 4          | \$564,494.15           | 1.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |                                       |    |                |       |   |        |    |   |        |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|---|
|  | AMERICAN BANK                         | 1  | \$139,486.60   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS | 1  | \$136,000.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | AMERIHOME MORTGAGE CORPORATION        | 1  | \$140,500.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ASSOCIATED BANK, NA                   | 18 | \$2,464,506.42 | 8.42% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1  | \$140,000.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BANCORPSOUTH BANK                     | 7  | \$965,916.00   | 3.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BANK FIRST NATIONAL                   | 1  | \$128,841.38   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BANK OF ELMWOOD                       | 1  | \$130,000.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BANK OF STANLY                        | 2  | \$291,400.00   | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BANK OF THE CASCADES                  | 1  | \$148,000.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BETHPAGE FEDERAL CREDIT UNION         | 1  | \$144,000.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BLACKHAWK STATE BANK                  | 2  | \$258,200.00   | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CARROLLTON BANK                       | 1  | \$140,000.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CENTENNIAL LENDING, LLC               | 1  | \$144,900.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CENTRAL BANK                          | 1  | \$142,650.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CENTRAL BANK OF PROVO                 | 1  | \$126,000.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CENTRAL MORTGAGE COMPANY              | 5  | \$665,740.16   | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CITIZENS FIRST MORTGAGE, LLC          | 4  | \$541,200.00   | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CITIZENS FIRST NATIONAL BANK          | 2  | \$263,000.00   | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CITIZENS FIRST WHOLESALE MORTGAGE     | 1  | \$148,945.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | COLUMBIA CREDIT UNION                 | 1  | \$135,000.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | COMMUNITY CENTRAL BANK                | 1  | \$140,500.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | COVANTAGE CREDIT UNION                | 1  | \$125,000.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CREDIT UNION MORTGAGE SERVICES, INC.  | 1  | \$148,000.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CUSO MORTGAGE, INC.                   | 1  | \$125,500.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | DEAN COOPERATIVE BANK                 | 1  | \$138,000.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | DENVER MORTGAGE COMPANY, INC.         | 1  | \$141,000.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | DOW CHEMICAL EMPLOYEES CREDIT UNION   | 1  | \$144,000.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | DURANT BANK AND TRUST COMPANY         | 1  | \$130,842.59   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIDELITY HOMESTEAD SAVINGS BANK       | 2  | \$266,000.00   | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  |                                       | 1  | \$126,447.51   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | M |



|  |  |   |                |       |        |    |        |  |  |
|--|--|---|----------------|-------|--------|----|--------|--|--|
|  | FIRST BANK RICHMOND, NA                                |   |                |       |        |    |        |  |  |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 2 | \$267,823.86   | 0.91% | \$0.00 | NA | \$0.00 |  |  |
|  | FIRST CITIZENS BANK NA                                 | 1 | \$128,000.00   | 0.44% | \$0.00 | NA | \$0.00 |  |  |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 1 | \$148,000.00   | 0.51% | \$0.00 | NA | \$0.00 |  |  |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$131,400.00   | 0.45% | \$0.00 | NA | \$0.00 |  |  |
|  | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION             | 1 | \$145,300.00   | 0.5%  | \$0.00 | NA | \$0.00 |  |  |
|  | FIRST FINANCIAL CREDIT UNION                           | 1 | \$135,200.00   | 0.46% | \$0.00 | NA | \$0.00 |  |  |
|  | FIRST HERITAGE FINANCIAL CORPORATION                   | 1 | \$130,800.00   | 0.45% | \$0.00 | NA | \$0.00 |  |  |
|  | FIRST INTERSTATE BANK                                  | 1 | \$141,600.00   | 0.48% | \$0.00 | NA | \$0.00 |  |  |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 3 | \$404,900.00   | 1.38% | \$0.00 | NA | \$0.00 |  |  |
|  | FIRST MORTGAGE COMPANY INC.                            | 1 | \$125,000.00   | 0.43% | \$0.00 | NA | \$0.00 |  |  |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 1 | \$128,000.00   | 0.44% | \$0.00 | NA | \$0.00 |  |  |
|  | FIRST NATIONAL BANK OF HARTFORD                        | 1 | \$130,000.00   | 0.44% | \$0.00 | NA | \$0.00 |  |  |
|  | FIRST PLACE BANK                                       | 3 | \$425,969.39   | 1.45% | \$0.00 | NA | \$0.00 |  |  |
|  | FREMONT BANK   | 8 | \$1,073,530.00 | 3.67% | \$0.00 | NA | \$0.00 |  |  |
|  | FULTON BANK  | 4 | \$553,600.00   | 1.89% | \$0.00 | NA | \$0.00 |  |  |
|  | GREATER NEVADA MORTGAGE SERVICES                       | 1 | \$145,000.00   | 0.5%  | \$0.00 | NA | \$0.00 |  |  |
|  | GUARANTY SAVINGS BANK                                  | 1 | \$148,000.00   | 0.51% | \$0.00 | NA | \$0.00 |  |  |
|  | HEARTLAND BANK   | 4 | \$550,200.00   | 1.88% | \$0.00 | NA | \$0.00 |  |  |
|  | IDEAL MORTGAGE BANKERS, LTD.                           | 1 | \$133,800.00   | 0.46% | \$0.00 | NA | \$0.00 |  |  |
|  | ILLINOIS NATIONAL BANK                                 | 1 | \$132,000.00   | 0.45% | \$0.00 | NA | \$0.00 |  |  |
|  | INVESTORS SAVINGS BANK                                 | 1 | \$135,000.00   | 0.46% | \$0.00 | NA | \$0.00 |  |  |
|  | IRWIN UNION BANK AND TRUST COMPANY                     | 2 | \$279,300.00   | 0.95% | \$0.00 | NA | \$0.00 |  |  |
|  | JAMES B. NUTTER AND COMPANY                            | 1 | \$125,700.00   | 0.43% | \$0.00 | NA | \$0.00 |  |  |
|  | LAKE MORTGAGE COMPANY INC.                             | 2 | \$293,700.00   | 1%    | \$0.00 | NA | \$0.00 |  |  |
|  | LEA COUNTY STATE BANK                                  | 1 | \$141,067.00   | 0.48% | \$0.00 | NA | \$0.00 |  |  |
|  | LEADER MORTGAGE COMPANY INC.                           | 1 | \$137,000.00   | 0.47% | \$0.00 | NA | \$0.00 |  |  |
|  | MARINE BANK MORTGAGE SERVICES                          | 1 | \$130,000.00   | 0.44% | \$0.00 | NA | \$0.00 |  |  |

|  |   |   |              |       |   |        |    |   |        |   |
|--|---|---|--------------|-------|---|--------|----|---|--------|---|
|  | MEMBERS MORTGAGE COMPANY INC.           | 1 | \$126,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION    | 2 | \$289,219.99 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MERRIMACK COUNTY SAVINGS BANK           | 1 | \$147,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | METROPOLITAN CREDIT UNION               | 1 | \$125,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MIDWEST LOAN SERVICES INC.              | 1 | \$129,450.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MIDWESTONE BANK                         | 2 | \$274,400.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MILFORD BANK, THE                       | 2 | \$275,542.88 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MISSION FEDERAL CREDIT UNION            | 2 | \$265,700.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MISSOURI CREDIT UNION                   | 1 | \$133,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MOUNTAIN AMERICA CREDIT UNION           | 2 | \$273,800.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | NATIONAL EXCHANGE BANK AND TRUST        | 2 | \$277,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | NEW ERA BANK                            | 1 | \$127,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | NORTHWESTERN MORTGAGE COMPANY           | 5 | \$653,766.03 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PIONEER CREDIT UNION                    | 1 | \$139,900.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PORT WASHINGTON STATE BANK              | 3 | \$429,000.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION      | 1 | \$144,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PRAIRIE STATE BANK & TRUST              | 2 | \$263,500.00 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PREMIER AMERICA CREDIT UNION            | 1 | \$133,800.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION   | 1 | \$147,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | RANDOLPH SAVINGS BANK                   | 1 | \$125,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | REDWOOD CREDIT UNION                    | 1 | \$130,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | S&T BANK                                | 1 | \$135,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SAN DIEGO COUNTY CREDIT UNION           | 1 | \$139,650.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SIUSLAW VALLEY BANK                     | 1 | \$148,400.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ST. MARYS CREDIT UNION                  | 1 | \$125,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | STANDARD BANK AND TRUST COMPANY         | 1 | \$145,750.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | STANDARD MORTGAGE CORPORATION           | 3 | \$414,725.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | STATE BANK OF LINCOLN                   | 3 | \$412,411.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

|              |   |            |                        |             |          |               |    |          |               |   |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|---|
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1          | \$140,000.00           | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | SUMMIT CREDIT UNION                     | 1          | \$130,400.00           | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | SUPERIOR FEDERAL CREDIT UNION           | 2          | \$283,950.52           | 0.97%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | SUTTON BANK                             | 1          | \$128,000.00           | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | TEAM ONE CREDIT UNION                   | 1          | \$128,000.00           | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | TELCOM CREDIT UNION                     | 2          | \$269,100.00           | 0.92%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | THE GOLDEN 1 CREDIT UNION               | 1          | \$141,925.27           | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | THE HARVARD STATE BANK                  | 1          | \$149,600.00           | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | THE NORTHUMBERLAND NATIONAL BANK        | 1          | \$140,000.00           | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | THE PARK BANK                           | 2          | \$259,270.00           | 0.89%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | TIERONE BANK                            | 2          | \$274,200.00           | 0.94%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | TOWNE MORTGAGE COMPANY                  | 1          | \$138,600.00           | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | UNITED BANK AND TRUST COMPANY           | 1          | \$130,000.00           | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | UNITED MORTGAGE COMPANY                 | 1          | \$126,750.00           | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | UNIVERSITY CREDIT UNION                 | 1          | \$148,900.00           | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | VERMONT FEDERAL CREDIT UNION            | 2          | \$283,000.00           | 0.97%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | VERMONT STATE EMPLOYEES CREDIT UNION    | 1          | \$125,000.00           | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | WESTBURY BANK                           | 2          | \$268,000.00           | 0.92%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | WESTCONSIN CREDIT UNION                 | 2          | \$281,100.00           | 0.96%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | WRIGHT-PATT CREDIT UNION, INC.          | 1          | \$143,000.00           | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | Unavailable                             | 13         | \$1,789,751.81         | 6.04%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |   | <b>214</b> | <b>\$29,281,572.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
|              |   |            |                        |             |          |               |    |          |               |   |
| 31412PXE6    | ADVANTAGE BANK                          | 2          | \$320,575.00           | 1.19%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | ALPINE BANK & TRUST CO.                 | 3          | \$485,600.00           | 1.81%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | ALTRA FEDERAL CREDIT UNION              | 1          | \$156,000.00           | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | AMERICA FIRST FEDERAL CREDIT UNION      | 4          | \$637,528.39           | 2.37%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | AMERICAS CHRISTIAN CREDIT UNION         | 1          | \$150,000.00           | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | AMERITRUST MORTGAGE CORPORATION         | 1          | \$151,450.00           | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | ASSOCIATED BANK, NA                     | 10         | \$1,631,966.11         | 6.07%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |

|  |                                       |   |                |       |   |        |    |   |        |   |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|---|
|  | BANCORPSOUTH BANK                     | 4 | \$628,500.00   | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BANK OF HAWAII                        | 1 | \$156,000.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CENTRAL MORTGAGE COMPANY              | 7 | \$1,120,113.56 | 4.17% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CENTRAL STATE BANK                    | 1 | \$159,500.00   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CITIZENS BANK                         | 1 | \$150,000.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CITIZENS FIRST WHOLESALE MORTGAGE     | 2 | \$332,629.00   | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | COASTAL FEDERAL CREDIT UNION          | 1 | \$168,787.37   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | COLUMBIA CREDIT UNION                 | 1 | \$164,800.00   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | COTTAGE SAVINGS BANK                  | 1 | \$150,000.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CREDIT UNION MORTGAGE SERVICES, INC.  | 2 | \$307,950.00   | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | DEXTER CREDIT UNION                   | 1 | \$165,500.00   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | DIME BANK                             | 1 | \$167,200.00   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | DUPACO COMMUNITY CREDIT UNION         | 1 | \$150,000.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FAA CREDIT UNION                      | 1 | \$172,500.00   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIDELITY HOMESTEAD SAVINGS BANK       | 1 | \$160,000.00   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIREFIGHTERS FIRST CREDIT UNION       | 1 | \$171,200.00   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST CENTURY BANK                    | 1 | \$155,200.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST FEDERAL BANK, FSB               | 1 | \$170,000.00   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST FEDERAL SAVINGS BANK            | 1 | \$170,000.00   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST INTERSTATE BANK                 | 1 | \$156,000.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST MORTGAGE COMPANY, L.L.C.        | 1 | \$165,300.00   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$170,000.00   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST NATIONAL BANK OF HARTFORD       | 1 | \$153,200.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST PLACE BANK                      | 1 | \$154,713.88   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FREMONT BANK                          | 4 | \$630,300.00   | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FULTON BANK                           | 4 | \$670,300.00   | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | GOLDEN BELT BANK, FSA                 | 1 | \$160,000.00   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | HEARTLAND BANK                        | 8 | \$1,296,700.00 | 4.82% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | INTERNATIONAL BANK OF COMMERCE        | 1 | \$160,900.00   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ISB COMMUNITY BANK                    | 1 | \$172,000.00   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | JAMES B. NUTTER AND COMPANY           | 1 | \$172,850.00   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | LAKE MORTGAGE COMPANY INC.            | 1 | \$161,500.00   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  |                                       | 2 | \$331,000.00   | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | LEADER MORTGAGE COMPANY INC.            |   |                |       |   |        |    |   |        |
|  | LOCKHEED FEDERAL CREDIT UNION           | 1 | \$171,800.95   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK                              | 1 | \$156,482.35   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER HOME LOAN, L.L.C.                | 1 | \$172,000.00   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC.           | 1 | \$167,000.00   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION    | 1 | \$173,636.24   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC          | 1 | \$167,000.00   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK COUNTY SAVINGS BANK           | 1 | \$150,000.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION   | 1 | \$164,450.00   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONSON SAVINGS BANK                     | 2 | \$317,793.43   | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC.                  | 1 | \$169,000.00   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE MARKETS, LLC                   | 2 | \$320,000.00   | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION           | 1 | \$172,000.00   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK                    | 2 | \$345,500.00   | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION          | 2 | \$333,298.35   | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY           | 6 | \$961,091.10   | 3.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OCEANFIRST BANK                         | 1 | \$150,000.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLIN COMMUNITY CREDIT UNION             | 1 | \$161,000.00   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION               | 1 | \$154,400.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC COMMUNITY CREDIT UNION          | 1 | \$170,000.00   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION    | 1 | \$150,000.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK              | 6 | \$1,002,500.00 | 3.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST              | 2 | \$344,000.00   | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER AMERICA CREDIT UNION            | 2 | \$328,600.00   | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEBANK                               | 1 | \$165,000.00   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANDOLPH SAVINGS BANK                   | 1 | \$174,000.00   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RAYTHEON EMPLOYEES FEDERAL CREDIT UNION | 1 | \$150,263.41   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION                    | 1 | \$156,000.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |   |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|---|
|              | ROLLSTONE BANK & TRUST                  | 1          | \$150,600.00           | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | S&T BANK                                | 1          | \$160,802.03           | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | SHELBY SAVINGS BANK, SSB                | 1          | \$156,000.00           | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | SPACE COAST CREDIT UNION                | 1          | \$170,000.00           | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | ST. ANNE'S OF FALL RIVER CREDIT UNION   | 2          | \$320,000.00           | 1.19%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | STANDARD MORTGAGE CORPORATION           | 1          | \$172,000.00           | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | STATE BANK OF CROSS PLAINS              | 3          | \$502,000.00           | 1.87%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | SUMMIT CREDIT UNION                     | 4          | \$642,600.00           | 2.39%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | SUPERIOR FEDERAL CREDIT UNION           | 2          | \$332,566.06           | 1.24%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | TEMPE SCHOOLS CREDIT UNION              | 1          | \$172,500.00           | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | THE TRADERS NATIONAL BANK               | 1          | \$157,300.00           | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | THINK MUTUAL BANK                       | 1          | \$172,000.00           | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | TOWER FEDERAL CREDIT UNION              | 1          | \$169,191.71           | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | UNITED COMMUNITY BANK                   | 2          | \$303,619.28           | 1.13%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | UNITED MORTGAGE COMPANY                 | 1          | \$158,000.00           | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | VANDYK MORTGAGE CORPORATION             | 1          | \$162,000.00           | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | VERMONT FEDERAL CREDIT UNION            | 1          | \$154,000.00           | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | VILLAGE MORTGAGE COMPANY                | 1          | \$150,400.00           | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | VIRGINIA CREDIT UNION, INC.             | 1          | \$168,000.00           | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1          | \$150,000.00           | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | WAYNE BANK                              | 1          | \$150,000.00           | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | WEOKIE CREDIT UNION                     | 2          | \$312,150.00           | 1.16%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | WESTCONSIN CREDIT UNION                 | 1          | \$155,700.00           | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | Unavailable                             | 12         | \$1,947,640.78         | 6.68%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |   | <b>167</b> | <b>\$27,043,649.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31412PXF3    | ADVANTAGE BANK                          | 2          | \$117,041.60           | 1.23%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | AF BANK                                 | 1          | \$63,500.00            | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | ALPINE BANK & TRUST CO.                 | 6          | \$434,305.98           | 4.56%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |

|  |  |    |              |       |   |        |    |   |        |   |
|--|--|----|--------------|-------|---|--------|----|---|--------|---|
|  | ALTRA FEDERAL CREDIT UNION                             | 4  | \$288,550.00 | 3.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | AMERICA FIRST FEDERAL CREDIT UNION                     | 6  | \$393,631.55 | 4.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ASSOCIATED BANK, NA                                    | 11 | \$789,921.03 | 8.29% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | AURORA FINANCIAL GROUP INC.                            | 1  | \$71,500.00  | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BANCORPSOUTH BANK                                      | 1  | \$71,500.00  | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BANK FIRST NATIONAL                                    | 1  | \$33,000.00  | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BANK OF WESTON   | 1  | \$67,853.68  | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BAY GULF CREDIT UNION                                  | 1  | \$48,800.00  | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BLACKHAWK STATE BANK                                   | 2  | \$150,060.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BLOOMFIELD STATE BANK                                  | 2  | \$132,000.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CARDINAL COMMUNITY CREDIT UNION                        | 1  | \$81,000.00  | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CENTENNIAL LENDING, LLC                                | 1  | \$53,000.00  | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CENTRAL MINNESOTA FEDERAL CREDIT UNION                 | 2  | \$151,900.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CENTRAL MORTGAGE COMPANY                               | 3  | \$179,458.49 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CITIZENS FIRST MORTGAGE, LLC                           | 3  | \$125,600.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CITIZENS FIRST NATIONAL BANK                           | 1  | \$60,000.00  | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CITIZENS FIRST WHOLESALE MORTGAGE                      | 1  | \$69,900.00  | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CLINTON NATIONAL BANK                                  | 1  | \$45,299.57  | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | COMMUNITY MORTGAGE FUNDING, LLC                        | 1  | \$60,000.00  | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | COMMUNITY STATE BANK OF ROCK FALLS                     | 1  | \$48,500.00  | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | DOW CHEMICAL EMPLOYEES CREDIT UNION                    | 1  | \$47,000.00  | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | DURANT BANK AND TRUST COMPANY                          | 1  | \$71,162.39  | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIDELITY HOMESTEAD SAVINGS BANK                        | 1  | \$49,800.00  | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST BANK RICHMOND, NA                                | 1  | \$75,000.00  | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 1  | \$82,500.00  | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2  | \$134,000.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST FEDERAL SAVINGS BANK                             | 1  | \$77,000.00  | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

|  |  |   |              |       |   |        |    |   |        |   |
|--|--|---|--------------|-------|---|--------|----|---|--------|---|
|  | FIRST MERIT MORTGAGE CORPORATION       | 3 | \$202,413.71 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST MORTGAGE COMPANY, L.L.C.         | 3 | \$212,650.00 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST NATIONAL BANK & TRUST            | 1 | \$83,400.00  | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST PLACE BANK                       | 2 | \$96,485.08  | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FREMONT BANK                           | 2 | \$150,000.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FULTON BANK                            | 4 | \$321,000.00 | 3.37% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | GREAT MIDWEST BANK SSB                 | 1 | \$40,800.00  | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | HILLTOP NATIONAL BANK                  | 1 | \$79,255.00  | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | HOME FINANCING CENTER INC.             | 1 | \$60,000.00  | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | IDAHO CENTRAL CREDIT UNION             | 1 | \$84,000.00  | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ILLINOIS NATIONAL BANK                 | 1 | \$83,125.00  | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | INDEPENDENT NATIONAL BANK              | 1 | \$62,544.00  | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | LEA COUNTY STATE BANK                  | 1 | \$51,000.00  | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | LOCKHEED FEDERAL CREDIT UNION          | 2 | \$151,872.64 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MARINE BANK MORTGAGE SERVICES          | 2 | \$124,608.01 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MIDWEST LOAN SERVICES INC.             | 1 | \$79,000.00  | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MISSOURI CREDIT UNION                  | 1 | \$69,300.00  | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MORGAN FEDERAL BANK                    | 1 | \$68,000.00  | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$75,400.00  | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC    | 1 | \$47,120.00  | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | NATIONAL EXCHANGE BANK AND TRUST       | 1 | \$50,000.00  | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC   | 1 | \$78,000.00  | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | NEWTOWN SAVINGS BANK                   | 1 | \$77,280.00  | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | NORTHWESTERN MORTGAGE COMPANY          | 3 | \$201,500.00 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ONE WASHINGTON FINANCIAL               | 1 | \$71,500.00  | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ORNL FEDERAL CREDIT UNION              | 1 | \$84,693.31  | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PRIMEWEST MORTGAGE CORPORATION         | 1 | \$80,600.00  | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | REDWOOD CREDIT UNION                   | 1 | \$64,450.00  | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | M |



|              |  |            |                       |             |          |               |    |          |               |   |
|--------------|--|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|---|
|              | S&T BANK   | 1          | \$77,000.00           | 0.81%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | SPACE COAST CREDIT UNION   | 1          | \$79,903.87           | 0.84%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | ST. ANNE'S OF FALL RIVER CREDIT UNION                              | 1          | \$61,000.00           | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | ST. MARYS BANK   | 1          | \$64,000.00           | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1          | \$60,000.00           | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | SUMMIT CREDIT UNION  | 2          | \$131,320.00          | 1.38%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | SUPERIOR FEDERAL CREDIT UNION                                      | 4          | \$256,073.08          | 2.69%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | TEAM ONE CREDIT UNION  | 1          | \$84,800.00           | 0.89%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | THE FIRST NATIONAL BANK  | 2          | \$115,900.00          | 1.22%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | THE GOLDEN 1 CREDIT UNION  | 1          | \$80,900.40           | 0.85%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | THE MERCHANTS NATIONAL BANK  | 1          | \$79,690.42           | 0.84%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | THE SUMMIT FEDERAL CREDIT UNION                                    | 1          | \$74,000.00           | 0.78%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | THINK MUTUAL BANK  | 1          | \$80,000.00           | 0.84%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES                            | 1          | \$58,800.00           | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | UNITED COMMUNITY BANK  | 1          | \$73,420.37           | 0.77%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | UNITUS COMMUNITY CREDIT UNION                                      | 1          | \$54,000.00           | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | WESTCONSIN CREDIT UNION  | 2          | \$129,400.00          | 1.36%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | WRIGHT-PATT CREDIT UNION, INC.                                     | 1          | \$74,320.00           | 0.78%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | Unavailable  | 15         | \$971,340.73          | 10.16%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |  | <b>142</b> | <b>\$9,528,649.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31412PXG1    | AMERICA FIRST FEDERAL CREDIT UNION                                 | 1          | \$237,500.00          | 6.14%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | ATLANTIC PACIFIC MORTGAGE CORPORATION                              | 1          | \$393,000.00          | 10.16%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA                     | 1          | \$189,000.00          | 4.88%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | FIRST NATIONAL BANK AND TRUST COMPANY                              | 1          | \$225,150.00          | 5.82%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | FIRST PLACE BANK   | 1          | \$215,865.31          | 5.58%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | FOX RIVER STATE BANK   | 1          | \$206,600.00          | 5.34%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |

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|              |  |           |                        |             |          |               |    |          |               |   |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|---|
|              | ILLINOIS NATIONAL BANK                               | 1         | \$189,050.00           | 4.89%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | NORTHERN OHIO INVESTMENT COMPANY                     | 1         | \$206,150.00           | 5.33%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | POLICE AND FIRE FEDERAL CREDIT UNION                 | 1         | \$235,125.00           | 6.08%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | SPACE COAST CREDIT UNION                             | 2         | \$445,550.00           | 11.51%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | ST. ANNE'S OF FALL RIVER CREDIT UNION                | 1         | \$240,000.00           | 6.2%        | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | SUPERIOR FEDERAL CREDIT UNION                        | 1         | \$175,257.02           | 4.53%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | Unavailable  | 3         | \$911,152.26           | 23.54%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |  | <b>16</b> | <b>\$3,869,399.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
|              |  |           |                        |             |          |               |    |          |               |   |
| 31412PXH9    | ABACUS FEDERAL SAVINGS BANK                          | 1         | \$480,000.00           | 4.65%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | ADIRONDACK TRUST COMPANY THE                         | 3         | \$820,000.00           | 7.94%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | BETHPAGE FEDERAL CREDIT UNION                        | 6         | \$1,820,700.00         | 17.64%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | EMPOWER FEDERAL CREDIT UNION                         | 1         | \$258,674.14           | 2.51%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | FIRST AMERICAN INTERNATIONAL BANK                    | 5         | \$1,932,700.00         | 18.72%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | ISLAND FEDERAL CREDIT UNION                          | 2         | \$667,000.00           | 6.46%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | LYONS MORTGAGE SERVICES, INC.                        | 1         | \$346,000.00           | 3.35%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | NATIONAL COOPERATIVE BANK, N.A.                      | 1         | \$245,000.00           | 2.37%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | NEWTOWN SAVINGS BANK                                 | 1         | \$350,000.00           | 3.39%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | PATHFINDER BANK                                      | 1         | \$417,000.00           | 4.04%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | TEACHERS FEDERAL CREDIT UNION                        | 6         | \$1,627,190.00         | 15.76%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | THE MONEY SOURCE, INC.                               | 1         | \$637,500.00           | 6.18%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 2         | \$477,429.08           | 4.62%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | Unavailable  | 1         | \$244,000.00           | 2.37%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |  | <b>32</b> | <b>\$10,323,193.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
|              |  |           |                        |             |          |               |    |          |               |   |
| 31412PXJ5    | AMEGY MORTGAGE                                       | 1         | \$263,800.00           | 5.13%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | AMERICAN FINANCE HOUSE LARIBA                        | 1         | \$264,600.00           | 5.14%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS                | 1         | \$224,000.00           | 4.35%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | BENCHMARK BANK                                       | 1         | \$334,000.00           | 6.49%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |

|              |   |           |                       |             |          |               |    |          |               |   |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|---|
|              | CITIZENS 1ST BANK                       | 1         | \$234,000.00          | 4.55%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | CITIZENS NATIONAL BANK,<br>BROWNWOOD    | 1         | \$186,500.00          | 3.62%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | FORT BLISS FEDERAL<br>CREDIT UNION CUSO | 1         | \$417,000.00          | 8.1%        | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | JAMES B. NUTTER AND<br>COMPANY          | 1         | \$209,800.00          | 4.08%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | OMNIAMERICAN BANK                       | 4         | \$1,204,400.00        | 23.4%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | PRIMEWEST MORTGAGE<br>CORPORATION       | 3         | \$1,047,000.00        | 20.35%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | ROCKY MOUNTAIN<br>MORTGAGE COMPANY      | 1         | \$212,345.00          | 4.13%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | STANDARD MORTGAGE<br>CORPORATION        | 1         | \$217,500.00          | 4.23%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | Unavailable                             | 1         | \$331,190.00          | 6.43%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |   | <b>18</b> | <b>\$5,146,135.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
|              |   |           |                       |             |          |               |    |          |               |   |
| 31412PXX2    | ASSOCIATED BANK, NA                     | 1         | \$223,724.57          | 6.45%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | CAPE COD FIVE CENTS<br>SAVINGS BANK     | 1         | \$352,326.15          | 10.16%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | EASTLAND FINANCIAL<br>CORPORATION       | 1         | \$310,000.00          | 8.94%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | MERRIMACK COUNTY<br>SAVINGS BANK        | 1         | \$208,500.00          | 6.01%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | MOUNTAIN AMERICA<br>CREDIT UNION        | 2         | \$571,250.00          | 16.47%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | REDWOOD CREDIT UNION                    | 1         | \$198,750.00          | 5.73%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | THE GOLDEN 1 CREDIT<br>UNION            | 1         | \$151,912.98          | 4.38%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | VANDYK MORTGAGE<br>CORPORATION          | 1         | \$414,750.00          | 11.96%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | WESCOM CENTRAL CREDIT<br>UNION          | 1         | \$163,400.00          | 4.71%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | Unavailable                             | 2         | \$874,000.00          | 25.19%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |   | <b>12</b> | <b>\$3,468,613.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
|              |   |           |                       |             |          |               |    |          |               |   |
| 31412PXL0    | ARVEST MORTGAGE<br>COMPANY              | 1         | \$110,100.00          | 6.74%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | Unavailable                             | 13        | \$1,523,852.08        | 93.26%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |   | <b>14</b> | <b>\$1,633,952.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
|              |   |           |                       |             |          |               |    |          |               |   |
| 31412PXM8    | SEATTLE BANK                            | 2         | \$268,500.00          | 6.66%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | Unavailable                             | 27        | \$3,763,559.18        | 93.34%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |   | <b>29</b> | <b>\$4,032,059.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
|              |   |           |                       |             |          |               |    |          |               |   |
| 31412PXN6    | SEATTLE BANK                            | 3         | \$501,000.00          | 9.38%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | Unavailable                             | 30        | \$4,840,635.20        | 90.62%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |

|              |  |  |           |                       |             |          |               |    |          |               |   |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|---|
| <b>Total</b> |  |  | <b>33</b> | <b>\$5,341,635.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31412PXP1    | Unavailable                            |  | 9         | \$2,882,469.65        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$2,882,469.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31412PXQ9    | Unavailable                            |  | 7         | \$1,704,780.31        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,704,780.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31412PXR7    | Unavailable                            |  | 10        | \$3,138,445.53        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |  |  | <b>10</b> | <b>\$3,138,445.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31412PXS5    | Unavailable                            |  | 14        | \$4,025,477.25        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |  |  | <b>14</b> | <b>\$4,025,477.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31412PXT3    | ALPINE BANK & TRUST CO.                |  | 3         | \$306,048.53          | 10.36%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | ASSOCIATED BANK, NA                    |  | 1         | \$107,876.12          | 3.65%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | BANCORPSOUTH BANK                      |  | 1         | \$107,550.00          | 3.64%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | CITIZENS FIRST<br>WHOLESALE MORTGAGE   |  | 1         | \$97,700.00           | 3.31%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | DENVER MORTGAGE<br>COMPANY, INC.       |  | 1         | \$105,000.00          | 3.55%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | DOW CHEMICAL<br>EMPLOYEES CREDIT UNION |  | 1         | \$101,000.00          | 3.42%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | FIRST MORTGAGE<br>COMPANY, L.L.C.      |  | 1         | \$106,800.00          | 3.62%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | FIRST MORTGAGE<br>CORPORATION          |  | 1         | \$86,100.00           | 2.91%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | GREYLOCK FEDERAL<br>CREDIT UNION       |  | 1         | \$96,000.00           | 3.25%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | GUARDIAN CREDIT UNION                  |  | 1         | \$104,500.00          | 3.54%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | HEARTLAND BANK                         |  | 2         | \$194,000.00          | 6.57%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | HONOR STATE BANK                       |  | 1         | \$99,000.00           | 3.35%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | JAMES B. NUTTER AND<br>COMPANY         |  | 1         | \$93,750.00           | 3.17%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | LEADER ONE FINANCIAL<br>CORPORATION    |  | 1         | \$98,000.00           | 3.32%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | MARINE BANK MORTGAGE<br>SERVICES       |  | 3         | \$295,963.75          | 10.02%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | MEMBER HOME LOAN,<br>L.L.C.            |  | 1         | \$96,000.00           | 3.25%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | MIDWEST COMMUNITY<br>BANK              |  | 1         | \$88,000.00           | 2.98%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | UNITUS COMMUNITY<br>CREDIT UNION       |  | 1         | \$109,500.00          | 3.71%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | Unavailable                            |  | 7         | \$661,484.69          | 22.38%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |  |  | <b>30</b> | <b>\$2,954,273.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |

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|              |   |           |                       |             |          |               |    |          |               |   |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|---|
| 31412PXU0    | ADVANTAGE BANK                          | 1         | \$121,600.00          | 5.42%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | ALPINE BANK & TRUST CO.                 | 1         | \$123,000.00          | 5.48%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | ASSOCIATED BANK, NA                     | 7         | \$807,733.64          | 36.01%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | CITIZENS FIRST<br>WHOLESALE MORTGAGE    | 1         | \$124,899.00          | 5.57%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | DURANT BANK AND TRUST<br>COMPANY        | 1         | \$112,500.00          | 5.02%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | FIRST FEDERAL SAVINGS<br>BANK           | 1         | \$120,000.00          | 5.35%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | FIRST PLACE BANK                        | 1         | \$115,866.94          | 5.17%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | PROVIDENT CREDIT UNION                  | 1         | \$120,000.00          | 5.35%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | UNITUS COMMUNITY<br>CREDIT UNION        | 1         | \$120,500.00          | 5.37%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | WOODLANDS NATIONAL<br>BANK              | 1         | \$116,500.00          | 5.19%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | Unavailable                             | 3         | \$360,552.07          | 16.07%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |   | <b>19</b> | <b>\$2,243,151.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31412PXV8    | ALPINE BANK & TRUST CO.                 | 1         | \$133,000.00          | 3.26%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | ASSOCIATED BANK, NA                     | 4         | \$537,347.13          | 13.18%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | COMMUNITY BANK OF THE<br>OZARKS, INC.   | 2         | \$266,000.00          | 6.53%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | COMMUNITYONE BANK,<br>N.A.              | 1         | \$133,000.00          | 3.26%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | COVANTAGE CREDIT<br>UNION               | 1         | \$134,400.00          | 3.3%        | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | DOW CHEMICAL<br>EMPLOYEES CREDIT UNION  | 1         | \$136,000.00          | 3.34%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | FIRST FINANCIAL CREDIT<br>UNION         | 1         | \$145,400.00          | 3.57%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | FIRST INTERSTATE BANK                   | 1         | \$130,800.00          | 3.21%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | FIRSTBANK PUERTO RICO                   | 1         | \$128,000.00          | 3.14%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | HEARTLAND BANK                          | 2         | \$271,300.00          | 6.66%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | HONOR STATE BANK                        | 1         | \$145,000.00          | 3.56%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | MERRIMACK COUNTY<br>SAVINGS BANK        | 1         | \$142,000.00          | 3.48%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | PEOPLES BANK, NATIONAL<br>ASSOCIATION   | 1         | \$137,000.00          | 3.36%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | POLICE AND FIRE FEDERAL<br>CREDIT UNION | 1         | \$132,255.07          | 3.25%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | PRIMEWEST MORTGAGE<br>CORPORATION       | 2         | \$266,900.00          | 6.55%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | YOLO FEDERAL CREDIT<br>UNION            | 1         | \$128,000.00          | 3.14%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | Unavailable                             | 8         | \$1,109,139.72        | 27.21%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |   | <b>30</b> | <b>\$4,075,541.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |

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|              |   |           |                       |             |          |               |    |          |               |   |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|---|
| 31412PXW6    | ALLEGIANCE CREDIT UNION                 | 1         | \$161,250.00          | 6.33%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | ASSOCIATED BANK, NA                     | 3         | \$485,287.36          | 19.05%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | BANCORPSOUTH BANK                       | 2         | \$302,305.00          | 11.87%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | BANKNEWPORT                             | 1         | \$169,000.00          | 6.63%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | FIRST CALIFORNIA MORTGAGE COMPANY       | 1         | \$156,000.00          | 6.12%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | FIRST PLACE BANK                        | 1         | \$149,889.58          | 5.88%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | FREMONT BANK                            | 3         | \$502,500.00          | 19.73%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | HEARTLAND BANK                          | 1         | \$154,050.00          | 6.05%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | JUST MORTGAGE, INC.                     | 1         | \$155,000.00          | 6.08%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | RIVERHILLS BANK                         | 1         | \$152,000.00          | 5.97%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | STATE BANK OF CROSS PLAINS              | 1         | \$160,000.00          | 6.29%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |   | <b>16</b> | <b>\$2,547,281.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
|              |   |           |                       |             |          |               |    |          |               |   |
| 31412PXY2    | ALPINE BANK & TRUST CO.                 | 5         | \$330,146.64          | 13.17%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | AMERICAN NATIONAL BANK, TERRELL         | 1         | \$65,700.00           | 2.62%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | AMERIFIRST FINANCIAL CORPORATION        | 1         | \$64,000.00           | 2.55%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | ASSOCIATED BANK, NA                     | 1         | \$75,387.48           | 3.01%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | BANCORPSOUTH BANK                       | 1         | \$66,500.00           | 2.65%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | BANK OF WASHINGTON                      | 1         | \$58,820.00           | 2.35%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | BANKERS FINANCIAL GROUP INC.            | 1         | \$57,000.00           | 2.27%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | CENTRAL MORTGAGE COMPANY                | 2         | \$100,048.34          | 3.99%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | CITIZENS FIRST WHOLESALE MORTGAGE       | 2         | \$149,600.00          | 5.97%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1         | \$57,000.00           | 2.27%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | ENSIGN FEDERAL CREDIT UNION             | 1         | \$60,000.00           | 2.39%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | FIRST MORTGAGE CORPORATION              | 1         | \$36,000.00           | 1.44%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | FIRST PLACE BANK                        | 4         | \$187,133.90          | 7.47%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | HEARTLAND BANK                          | 1         | \$61,750.00           | 2.46%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | HONOR STATE BANK                        | 1         | \$82,000.00           | 3.27%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | INTERNATIONAL BANK OF COMMERCE          | 1         | \$50,000.00           | 1.99%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | MIDWESTONE BANK                         | 1         | \$72,000.00           | 2.87%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | OLD FORT BANKING COMPANY                | 1         | \$79,000.00           | 3.15%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | PEOPLES BANK, NATIONAL ASSOCIATION      | 1         | \$83,311.11           | 3.32%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              |   | 1         | \$63,349.92           | 2.53%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |

|              |  |  |           |                       |             |          |               |    |          |               |   |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|---|
|              |  | SUPERIOR FEDERAL CREDIT UNION                                      |           |                       |             |          |               |    |          |               |   |
|              |  | TIERONE BANK   | 1         | \$82,500.00           | 3.29%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              |  | TOWNE MORTGAGE COMPANY   | 1         | \$78,750.00           | 3.14%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              |  | Unavailable  | 8         | \$546,555.64          | 21.83%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |  |  | <b>39</b> | <b>\$2,506,553.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
|              |  |  |           |                       |             |          |               |    |          |               |   |
| 31412PXZ9    |  | ATLANTIC PACIFIC MORTGAGE CORPORATION                              | 1         | \$194,000.00          | 14.51%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              |  | HEARTLAND BANK   | 2         | \$358,000.00          | 26.78%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              |  | INVESTORS SAVINGS BANK   | 1         | \$225,000.00          | 16.83%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              |  | LAND /HOME FINANCIAL SERVICES, INC.                                | 1         | \$183,750.00          | 13.74%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              |  | Unavailable  | 2         | \$376,159.66          | 28.14%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,336,909.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
|              |  |  |           |                       |             |          |               |    |          |               |   |
| 31412PY39    |  | ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS | 1         | \$454,786.37          | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              |  | BANK OF AMERICA NA   | 16        | \$8,213,445.51        | 5.49%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              |  | CHASE HOME FINANCE, LLC  | 38        | \$20,009,225.33       | 13.38%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              |  | CHEVY CHASE BANK FSB   | 4         | \$1,951,169.30        | 1.3%        | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              |  | FLAGSTAR CAPITAL MARKETS CORPORATION                               | 1         | \$512,616.98          | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              |  | GMAC MORTGAGE, LLC   | 9         | \$4,748,962.41        | 3.18%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              |  | HOMEAMERICAN MORTGAGE CORPORATION                                  | 1         | \$520,700.08          | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              |  | HOMESTREET BANK  | 1         | \$452,266.30          | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              |  | HSBC MORTGAGE CORPORATION (USA)                                    | 7         | \$3,925,408.31        | 2.62%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              |  | JUST MORTGAGE, INC.  | 2         | \$1,135,211.65        | 0.76%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              |  | KINECTA FEDERAL CREDIT UNION                                       | 4         | \$2,075,287.85        | 1.39%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              |  | LAKE MICHIGAN CREDIT UNION   | 2         | \$1,046,349.95        | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              |  | MANUFACTURERS AND TRADERS TRUST COMPANY                            | 1         | \$529,726.99          | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              |  | METLIFE BANK, NA   | 4         | \$2,064,609.61        | 1.38%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              |  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES               | 2         | \$1,094,700.56        | 0.73%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              |  | MORTGAGE MANAGEMENT CONSULTANTS INC                                | 1         | \$532,555.82          | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              |  | PATELCO CREDIT UNION   | 2         | \$1,048,840.54        | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        | M |

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|              |  |            |                         |             |          |               |    |          |               |   |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|---|
|              | PHH MORTGAGE CORPORATION                                   | 1          | \$477,345.63            | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | REDWOOD CREDIT UNION                                       | 1          | \$527,155.31            | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                     | 4          | \$2,077,523.94          | 1.39%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | STANFORD FEDERAL CREDIT UNION                              | 2          | \$1,097,152.95          | 0.73%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | SUNTRUST MORTGAGE INC.                                     | 7          | \$3,754,248.89          | 2.51%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | TEACHERS FEDERAL CREDIT UNION                              | 1          | \$478,941.91            | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | WELLS FARGO BANK, N.A.                                     | 4          | \$2,206,712.98          | 1.48%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | Unavailable  | 182        | \$95,216,248.83         | 59.27%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |  | <b>298</b> | <b>\$156,151,194.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
|              |  |            |                         |             |          |               |    |          |               |   |
| 31412PY47    | AMTRUST BANK   | 1          | \$550,048.32            | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | CHASE HOME FINANCE, LLC                                    | 10         | \$4,793,556.25          | 2.49%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | CITIMORTGAGE, INC.   | 13         | \$6,511,387.47          | 3.38%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | COUNTRYWIDE BANK, FSB                                      | 16         | \$7,982,927.91          | 4.14%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | GMAC BANK  | 6          | \$2,930,838.76          | 1.52%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | NATIONAL CITY BANK   | 7          | \$3,489,947.19          | 1.81%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | SHEA MORTGAGE, INC.  | 3          | \$1,585,765.57          | 0.82%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | WACHOVIA MORTGAGE, FSB                                     | 2          | \$965,033.32            | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | WELLS FARGO BANK, N.A.                                     | 78         | \$39,917,794.29         | 20.71%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | Unavailable  | 276        | \$144,419,250.92        | 64.34%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |  | <b>412</b> | <b>\$213,146,550.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
|              |  |            |                         |             |          |               |    |          |               |   |
| 31412PY62    | CHASE HOME FINANCE, LLC                                    | 1          | \$553,567.13            | 1.6%        | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | CITIMORTGAGE, INC.   | 3          | \$1,609,523.59          | 4.64%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | COUNTRYWIDE BANK, FSB                                      | 1          | \$539,776.46            | 1.56%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | GMAC BANK  | 1          | \$517,275.68            | 1.49%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | NATIONAL CITY BANK   | 2          | \$909,655.85            | 2.62%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | WACHOVIA MORTGAGE, FSB                                     | 3          | \$1,548,535.11          | 4.46%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | WELLS FARGO BANK, N.A.                                     | 7          | \$3,571,760.37          | 10.29%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | Unavailable  | 53         | \$27,662,754.81         | 73.34%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |  | <b>71</b>  | <b>\$36,912,849.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
|              |  |            |                         |             |          |               |    |          |               |   |
| 31412PY96    | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 18         | \$5,518,417.74          | 1.78%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.               | 1          | \$571,298.72            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |



|  |  |    |                 |       |   |        |    |   |        |   |
|--|--|----|-----------------|-------|---|--------|----|---|--------|---|
|  | ADDISON AVENUE<br>FEDERAL CREDIT UNION   | 6  | \$1,612,768.15  | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ADVANTAGE BANK                           | 1  | \$379,593.76    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | AF BANK                                  | 1  | \$228,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ALASKA USA FEDERAL<br>CREDIT UNION       | 2  | \$530,468.74    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ALPINE BANK & TRUST CO.                  | 5  | \$1,142,430.51  | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | AMERICA FIRST FEDERAL<br>CREDIT UNION    | 7  | \$1,692,649.03  | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | AMERICAN BANK                            | 1  | \$188,653.97    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | AMERICAN NATIONAL<br>BANK, TERRELL       | 1  | \$258,400.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | AMERICAN SAVINGS BANK                    | 1  | \$212,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | AMERICAS CHRISTIAN<br>CREDIT UNION       | 1  | \$382,900.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | AMERIFIRST FINANCIAL<br>CORPORATION      | 2  | \$442,790.94    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ANCHORBANK FSB                           | 4  | \$871,925.92    | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ASSOCIATED BANK, NA                      | 53 | \$12,615,824.90 | 4.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ATLANTIC PACIFIC<br>MORTGAGE CORPORATION | 1  | \$304,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | AUBURNBANK                               | 1  | \$289,600.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | AURORA FINANCIAL<br>GROUP INC.           | 1  | \$265,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | AVIDIA BANK                              | 2  | \$570,000.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BANCORPSOUTH BANK                        | 2  | \$483,697.18    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BANK MUTUAL                              | 2  | \$440,494.16    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BANK OF HAWAII                           | 1  | \$424,512.51    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BANK-FUND STAFF<br>FEDERAL CREDIT UNION  | 5  | \$1,664,593.51  | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BANKFINANCIAL FSB                        | 1  | \$219,747.65    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BANKNEWPORT                              | 15 | \$4,008,657.71  | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BAXTER CREDIT UNION                      | 3  | \$748,277.59    | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BAY FEDERAL CREDIT<br>UNION              | 2  | \$603,754.89    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BELLCO CREDIT UNION                      | 6  | \$1,391,367.87  | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BENCHMARK BANK                           | 2  | \$541,550.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BENJAMIN FRANKLIN<br>BANK                | 2  | \$375,300.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BETTER BANKS                             | 1  | \$315,911.80    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BOEING EMPLOYEES<br>CREDIT UNION         | 35 | \$9,100,664.81  | 2.94% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BREMER FINANCIAL<br>CORPORATION          | 1  | \$200,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BRIDGEWATER CREDIT<br>UNION              | 4  | \$1,224,654.85  | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BROKAW CREDIT UNION                      | 1  | \$220,500.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

|  |                                       |   |                |       |   |        |    |   |        |   |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|---|
|  | BRYN MAWR TRUST<br>COMPANY THE        | 2 | \$667,587.64   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BUTTE COMMUNITY BANK                  | 1 | \$396,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CAMBRIDGE STATE BANK                  | 1 | \$200,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CARROLLTON BANK                       | 2 | \$597,713.62   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CENTRAL MORTGAGE<br>COMPANY           | 4 | \$1,114,011.06 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CENTRAL PACIFIC HOME<br>LOANS         | 4 | \$1,353,398.63 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CENTRIS FEDERAL CREDIT<br>UNION       | 1 | \$223,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CHELSEA GROTON<br>SAVINGS BANK        | 1 | \$183,907.79   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CITADEL FEDERAL CREDIT<br>UNION       | 1 | \$200,350.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CITIZENS BANK                         | 2 | \$604,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CITIZENS FIRST<br>MORTGAGE, LLC       | 2 | \$611,545.77   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CITIZENS FIRST NATIONAL<br>BANK       | 5 | \$1,668,027.98 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CITIZENSFIRST CREDIT<br>UNION         | 1 | \$193,574.34   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | COASTAL FEDERAL CREDIT<br>UNION       | 5 | \$1,207,950.20 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | COLLINSVILLE SAVINGS<br>SOCIETY       | 1 | \$189,792.03   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | COMMUNITY CREDIT<br>UNION OF LYNN     | 1 | \$363,582.47   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | COMMUNITY MORTGAGE<br>FUNDING, LLC    | 3 | \$1,014,938.90 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | COMMUNITY SECURITY<br>BANK            | 1 | \$257,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | COMMUNITYONE BANK,<br>N.A.            | 8 | \$2,616,845.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CONSUMER LOAN<br>SERVICES, LLC        | 1 | \$190,785.97   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CONSUMERS COOPERATIVE<br>CREDIT UNION | 2 | \$638,550.90   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CORTRUST BANK                         | 1 | \$352,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CRESCENT CREDIT UNION                 | 1 | \$215,452.79   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CTX MORTGAGE<br>COMPANY, LLC          | 1 | \$476,286.24   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CU COMMUNITY, LLC                     | 1 | \$336,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CUSO MORTGAGE, INC.                   | 1 | \$359,587.07   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | DANVERSBANK                           | 2 | \$418,951.78   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | DEAN COOPERATIVE BANK                 | 1 | \$177,700.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  |                                       | 1 | \$400,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

|  |   |   |                |       |        |    |        |  |  |
|--|---|---|----------------|-------|--------|----|--------|--|--|
|  | DENVER MORTGAGE COMPANY, INC.             |   |                |       |        |    |        |  |  |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION       | 2 | \$592,090.67   | 0.19% | \$0.00 | NA | \$0.00 |  |  |
|  | DFCU FINANCIAL                            | 1 | \$229,400.00   | 0.07% | \$0.00 | NA | \$0.00 |  |  |
|  | DHCU COMMUNITY CREDIT UNION               | 2 | \$383,461.42   | 0.12% | \$0.00 | NA | \$0.00 |  |  |
|  | DIME BANK                                 | 2 | \$647,000.00   | 0.21% | \$0.00 | NA | \$0.00 |  |  |
|  | DU ONLY GF - AMERICAN BANK OF THE NORTH   | 1 | \$241,500.00   | 0.08% | \$0.00 | NA | \$0.00 |  |  |
|  | DUBUQUE BANK AND TRUST COMPANY            | 9 | \$1,793,476.56 | 0.58% | \$0.00 | NA | \$0.00 |  |  |
|  | DUPAGE NATIONAL BANK                      | 1 | \$200,000.00   | 0.06% | \$0.00 | NA | \$0.00 |  |  |
|  | DURANT BANK AND TRUST COMPANY             | 3 | \$809,213.30   | 0.26% | \$0.00 | NA | \$0.00 |  |  |
|  | EAST BOSTON SAVINGS BANK                  | 1 | \$405,000.00   | 0.13% | \$0.00 | NA | \$0.00 |  |  |
|  | EMIGRANT MORTGAGE COMPANY, INC.           | 1 | \$205,500.00   | 0.07% | \$0.00 | NA | \$0.00 |  |  |
|  | ENT FEDERAL CREDIT UNION                  | 2 | \$553,813.10   | 0.18% | \$0.00 | NA | \$0.00 |  |  |
|  | EPHRATA NATIONAL BANK                     | 1 | \$235,729.30   | 0.08% | \$0.00 | NA | \$0.00 |  |  |
|  | ESB FINANCIAL                             | 1 | \$249,726.36   | 0.08% | \$0.00 | NA | \$0.00 |  |  |
|  | EVERBANK                                  | 1 | \$353,150.12   | 0.11% | \$0.00 | NA | \$0.00 |  |  |
|  | F & A FEDERAL CREDIT UNION                | 1 | \$436,420.12   | 0.14% | \$0.00 | NA | \$0.00 |  |  |
|  | FARMERS BANK & TRUST                      | 3 | \$739,274.61   | 0.24% | \$0.00 | NA | \$0.00 |  |  |
|  | FIDELITY HOMESTEAD SAVINGS BANK           | 2 | \$372,203.33   | 0.12% | \$0.00 | NA | \$0.00 |  |  |
|  | FINANCIAL PARTNERS CREDIT UNION           | 1 | \$295,660.48   | 0.1%  | \$0.00 | NA | \$0.00 |  |  |
|  | FIREFIGHTERS FIRST CREDIT UNION           | 2 | \$919,495.76   | 0.3%  | \$0.00 | NA | \$0.00 |  |  |
|  | FIRST AMERICAN INTERNATIONAL BANK         | 2 | \$493,000.00   | 0.16% | \$0.00 | NA | \$0.00 |  |  |
|  | FIRST CALIFORNIA MORTGAGE COMPANY         | 5 | \$1,427,628.66 | 0.46% | \$0.00 | NA | \$0.00 |  |  |
|  | FIRST CENTURY BANK, NA                    | 1 | \$269,690.30   | 0.09% | \$0.00 | NA | \$0.00 |  |  |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 5 | \$1,101,322.02 | 0.36% | \$0.00 | NA | \$0.00 |  |  |
|  | FIRST CITIZENS BANK NA                    | 4 | \$1,200,312.50 | 0.39% | \$0.00 | NA | \$0.00 |  |  |
|  | FIRST CLOVER LEAF BANK                    | 1 | \$328,591.38   | 0.11% | \$0.00 | NA | \$0.00 |  |  |
|  | FIRST FEDERAL SAVINGS BANK                | 1 | \$200,475.11   | 0.06% | \$0.00 | NA | \$0.00 |  |  |
|  | FIRST HAWAIIAN BANK                       | 1 | \$236,000.00   | 0.08% | \$0.00 | NA | \$0.00 |  |  |
|  | FIRST INTERSTATE BANK                     | 7 | \$1,951,885.77 | 0.63% | \$0.00 | NA | \$0.00 |  |  |
|  |   | 4 | \$1,053,646.71 | 0.34% | \$0.00 | NA | \$0.00 |  |  |

|  |   |    |                 |       |   |        |    |   |        |
|--|---|----|-----------------|-------|---|--------|----|---|--------|
|  | FIRST MERIT MORTGAGE CORPORATION                |    |                 |       |   |        |    |   |        |
|  | FIRST MORTGAGE COMPANY, L.L.C.                  | 8  | \$1,989,670.78  | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION                      | 3  | \$959,000.00    | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK & TRUST                     | 1  | \$400,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY           | 1  | \$192,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                                | 18 | \$5,228,421.55  | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 2  | \$800,800.00    | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORUM CREDIT UNION                              | 2  | \$546,050.07    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FOSTER BANK                                     | 2  | \$510,198.33    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FOX RIVER STATE BANK                            | 1  | \$298,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                                    | 91 | \$27,403,164.71 | 8.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK                                     | 5  | \$1,181,781.50  | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION                    | 1  | \$187,284.93    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP LLC                      | 3  | \$836,742.28    | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEORGIA'S OWN CREDIT UNION                      | 1  | \$230,934.81    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMAC MORTGAGE, LLC                              | 15 | \$7,465,179.90  | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES                | 1  | \$226,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION                   | 3  | \$695,984.98    | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY SAVINGS BANK                           | 2  | \$580,000.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC.                  | 2  | \$416,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                          | 12 | \$3,296,961.88  | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARBOR ONE CREDIT UNION                         | 10 | \$2,288,957.54  | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION       | 1  | \$343,614.53    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                                  | 1  | \$196,419.44    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HERGET BANK, NATIONAL ASSOCIATION               | 1  | \$397,400.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS AND LOAN COMPANY                   | 1  | \$247,722.10    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS OF AMERICA                         | 4  | \$1,026,210.95  | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTREET BANK                                 | 1  | \$444,522.51    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                     |    |                 |       |   |        |    |   |        |   |
|--|-------------------------------------|----|-----------------|-------|---|--------|----|---|--------|---|
|  | HSBC MORTGAGE CORPORATION (USA)     | 3  | \$1,292,799.57  | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | IBERIABANK MORTGAGE COMPANY         | 2  | \$615,565.11    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | IDEAL MORTGAGE BANKERS, LTD.        | 1  | \$469,000.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | INTERNATIONAL BANK OF COMMERCE      | 1  | \$417,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | INVESTORS SAVINGS BANK              | 4  | \$1,925,388.37  | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | IRWIN UNION BANK AND TRUST COMPANY  | 2  | \$504,871.58    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ISB COMMUNITY BANK                  | 1  | \$289,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ISLAND FEDERAL CREDIT UNION         | 1  | \$473,933.10    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | JAMES B. NUTTER AND COMPANY         | 1  | \$198,272.31    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | JEANNE DARC CREDIT UNION            | 1  | \$229,736.18    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | JOHNS HOPKINS FEDERAL CREDIT UNION  | 1  | \$465,951.06    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | JUST MORTGAGE, INC.                 | 11 | \$3,340,859.87  | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | KINECTA FEDERAL CREDIT UNION        | 1  | \$414,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | LA SALLE STATE BANK                 | 1  | \$271,695.21    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | LAKE AREA BANK                      | 1  | \$270,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | LAKE FOREST BANK & TRUST            | 2  | \$421,200.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | LAKE MORTGAGE COMPANY INC.          | 1  | \$187,200.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | LAND /HOME FINANCIAL SERVICES, INC. | 4  | \$1,408,182.42  | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | LANGLEY FEDERAL CREDIT UNION        | 1  | \$184,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | LEADER BANK, N.A.                   | 10 | \$3,631,847.63  | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | LEADER MORTGAGE COMPANY INC.        | 19 | \$7,143,175.42  | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | LEADER ONE FINANCIAL CORPORATION    | 1  | \$311,650.39    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | LEGACY BANKS                        | 1  | \$201,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | LIBERTY FEDERAL SAVINGS BANK        | 1  | \$359,587.06    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | LOCKHEED FEDERAL CREDIT UNION       | 39 | \$11,709,480.13 | 3.78% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | LOS ALAMOS NATIONAL BANK            | 1  | \$197,264.67    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | LUSO FEDERAL CREDIT UNION           | 1  | \$207,521.78    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

|  |  |   |                |       |   |        |    |   |        |   |
|--|--|---|----------------|-------|---|--------|----|---|--------|---|
|  | MACON BANK, INC.                             | 1 | \$269,704.47   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MAGNA BANK                                   | 1 | \$331,636.61   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MANUFACTURERS AND TRADERS TRUST COMPANY      | 3 | \$932,370.26   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MASSACHUSETTS HOUSING FINANCE AGENCY         | 2 | \$572,352.60   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MCHENRY SAVINGS BANK                         | 1 | \$215,757.96   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MEMBERS MORTGAGE COMPANY INC.                | 3 | \$637,686.25   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MERRILL LYNCH BANK & TRUST CO., FSB          | 4 | \$2,477,789.76 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MERRIMACK COUNTY SAVINGS BANK                | 1 | \$252,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION        | 1 | \$215,752.24   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | METLIFE BANK, NA                             | 1 | \$221,174.27   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | METUCHEN SAVINGS BANK                        | 5 | \$1,202,359.12 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION | 2 | \$576,787.64   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MIDWESTONE BANK                              | 3 | \$677,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MISSOURI CREDIT UNION                        | 1 | \$189,382.52   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MORTGAGE CENTER, LLC                         | 1 | \$346,338.41   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MORTGAGE MARKETS, LLC                        | 3 | \$894,334.72   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MORTGAGE SECURITY, INC.                      | 1 | \$278,779.86   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | NATIONAL BANK OF MIDDLEBURY                  | 1 | \$200,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | NATIONAL COOPERATIVE BANK, N.A.              | 5 | \$1,184,517.44 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | NATIONAL EXCHANGE BANK AND TRUST             | 1 | \$318,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC         | 1 | \$228,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | NEWTOWN SAVINGS BANK                         | 5 | \$1,122,693.37 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | NORTHWEST PLUS CREDIT UNION                  | 3 | \$661,499.51   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | NORTHWESTERN MORTGAGE COMPANY                | 1 | \$212,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | NRL FEDERAL CREDIT UNION                     | 1 | \$249,713.24   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | NUVISION FEDERAL CREDIT UNION                | 1 | \$417,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | OCEANFIRST BANK                              | 1 | \$260,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PACIFIC NW FEDERAL CREDIT UNION              | 1 | \$208,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  |  | 1 | \$720,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | PARTNERS FEDERAL CREDIT UNION                    |    |                |       |   |        |    |   |        |
|  | PATELCO CREDIT UNION                             | 12 | \$3,794,468.75 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PBI BANK   | 1  | \$200,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION        | 3  | \$779,402.97   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK                                     | 5  | \$1,150,138.90 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION               | 1  | \$278,280.44   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLANTATION FEDERAL BANK                          | 3  | \$1,233,054.42 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE                           | 1  | \$400,789.75   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION             | 5  | \$1,294,756.74 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLISH & SLAVIC FEDERAL CREDIT UNION             | 3  | \$1,304,392.95 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK                       | 1  | \$260,700.61   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST                       | 2  | \$481,400.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE | 1  | \$205,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMARY MORTGAGE CORPORATION                     | 1  | \$249,732.73   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENCE BANK                                  | 1  | \$359,587.07   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION                           | 1  | \$250,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PUBLIC SERVICE EMPLOYEES CREDIT UNION            | 1  | \$174,803.90   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PULASKI MORTGAGE COMPANY                         | 3  | \$704,258.87   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION            | 1  | \$213,693.25   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUORUM FEDERAL CREDIT UNION                      | 2  | \$579,844.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANDOLPH SAVINGS BANK                            | 1  | \$295,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION                    | 1  | \$269,379.25   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION                             | 5  | \$1,438,754.56 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKLAND FEDERAL CREDIT UNION                    | 1  | \$294,337.39   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.                               | 2  | \$570,382.14   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | S&T BANK   | 1  | \$199,775.88   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SABINE STATE BANK AND TRUST COMPANY              | 1  | \$184,978.75   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN DIEGO COUNTY                                 | 19 | \$5,852,764.73 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | CREDIT UNION   |    |                |       |   |        |    |   |        |
|  | SAN FRANCISCO FIRE CREDIT UNION  | 1  | \$718,412.79   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF MENDOCINO COUNTY   | 1  | \$375,568.71   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION  | 5  | \$1,742,016.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO  | 1  | \$591,836.08   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SEASONS FEDERAL CREDIT UNION   | 1  | \$187,701.59   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION                                  | 1  | \$189,282.63   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOMERSET TRUST COMPANY   | 1  | \$249,526.58   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUND COMMUNITY BANK   | 1  | \$197,425.97   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION   | 2  | \$413,924.67   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPENCER SAVINGS BANK   | 1  | \$264,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION                                      | 3  | \$840,510.12   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION                                     | 2  | \$511,770.59   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY  | 1  | \$196,574.26   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION  | 1  | \$239,724.71   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF CROSS PLAINS   | 4  | \$1,220,583.44 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING, INC.  | 22 | \$5,763,437.37 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STERLING SAVINGS BANK  | 2  | \$368,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION  | 2  | \$447,985.55   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION  | 1  | \$254,413.74   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TECHNOLOGY CREDIT UNION  | 1  | \$349,607.81   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC. | 1  | \$352,800.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE GOLDEN 1 CREDIT UNION  | 4  | \$1,178,516.14 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE GUILFORD SAVINGS BANK  | 2  | \$803,056.67   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE MONEY SOURCE, INC.   | 1  | \$335,614.60   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PARK BANK  | 2  | \$523,641.42   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THINK MUTUAL BANK  | 1  | \$193,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |  |    |                |       |   |        |    |   |        |   |
|--|--|----|----------------|-------|---|--------|----|---|--------|---|
|  | THIRD FEDERAL SAVINGS BANK                           | 1  | \$375,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | THREE RIVERS FEDERAL CREDIT UNION                    | 1  | \$234,730.45   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | TIERONE BANK   | 2  | \$398,050.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | TINKER FEDERAL CREDIT UNION                          | 2  | \$377,172.18   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | TLC COMMUNITY CREDIT UNION                           | 1  | \$189,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | TOPLINE FEDERAL CREDIT UNION                         | 1  | \$183,788.95   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | TOWER FEDERAL CREDIT UNION                           | 5  | \$1,593,026.02 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES              | 3  | \$594,902.09   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | TOWNE MORTGAGE COMPANY                               | 5  | \$1,420,948.57 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | TRANSWEST CREDIT UNION                               | 1  | \$216,762.48   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | UNION BANK, NATIONAL ASSOCIATION                     | 4  | \$1,249,278.78 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | UNITED MORTGAGE COMPANY                              | 1  | \$230,400.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | UNITUS COMMUNITY CREDIT UNION                        | 3  | \$603,271.54   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | UNIVERSAL MORTGAGE CORPORATION                       | 1  | \$276,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | UNIVERSITY & STATE EMPLOYEES CREDIT UNION            | 3  | \$799,088.73   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | VALLEY NATIONAL BANK                                 | 20 | \$5,388,097.48 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | VERMONT FEDERAL CREDIT UNION                         | 3  | \$740,850.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1  | \$266,900.59   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION              | 1  | \$235,741.68   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | WAYNE BANK   | 2  | \$516,097.53   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | WESCOM CENTRAL CREDIT UNION                          | 7  | \$1,917,351.99 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | WESTBURY BANK  | 3  | \$707,650.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | WHATCOM EDUCATIONAL CREDIT UNION                     | 1  | \$182,270.69   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | WILMINGTON TRUST COMPANY                             | 1  | \$400,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | WINTER HILL BANK, FSB                                | 2  | \$642,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  |  | 1  | \$204,240.46   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

|              |   |              |                         |             |          |               |    |          |               |   |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|---|
|              | WRIGHT-PATT CREDIT UNION, INC.              |              |                         |             |          |               |    |          |               |   |
|              | Unavailable                                 | 197          | \$51,558,101.73         | 16.67%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |   | <b>1,097</b> | <b>\$309,824,781.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31412PYA3    | AMERICAHOMEKEY, INC                         | 2            | \$216,590.33            | 14.86%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | QLENDING                                    | 1            | \$347,805.18            | 23.87%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | SEATTLE BANK                                | 1            | \$260,761.60            | 17.9%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | Unavailable                                 | 5            | \$631,917.00            | 43.37%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |   | <b>9</b>     | <b>\$1,457,074.11</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31412PYB1    | AMERICAHOMEKEY, INC                         | 1            | \$121,754.00            | 10.03%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | COUNTRYPLACE MORTGAGE, LTD                  | 1            | \$204,517.00            | 16.85%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | LEA COUNTY STATE BANK                       | 1            | \$118,030.00            | 9.72%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | MORTGAGE MANAGEMENT CONSULTANTS INC         | 1            | \$315,825.00            | 26.02%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | SABINE STATE BANK AND TRUST COMPANY         | 1            | \$109,785.73            | 9.04%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | SEATTLE BANK                                | 1            | \$111,823.00            | 9.21%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | THE CARROLL MORTGAGE GROUP, INC.            | 1            | \$62,349.00             | 5.14%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | Unavailable                                 | 2            | \$169,844.78            | 13.99%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |   | <b>9</b>     | <b>\$1,213,928.51</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31412PYC9    | ABBEVILLE BUILDING AND LOAN, SSB            | 1            | \$55,000.00             | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | ALPINE BANK & TRUST CO.                     | 1            | \$139,679.62            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | AMARILLO NATIONAL BANK                      | 5            | \$311,430.42            | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | AMEGY MORTGAGE                              | 31           | \$5,185,469.52          | 5.81%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | AMERICA FIRST FEDERAL CREDIT UNION          | 5            | \$577,970.94            | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION      | 4            | \$878,928.08            | 0.98%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | AMERICAN SAVINGS BANK, F.S.B.               | 1            | \$140,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 2            | \$156,358.26            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | BANCO SANTANDER PUERTO RICO                 | 5            | \$560,475.65            | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | BANK OF HAWAII                              | 2            | \$603,255.90            | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | BANK OF STANLY                              | 1            | \$143,300.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | BAXTER CREDIT UNION                         | 6            | \$538,705.87            | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | BAY FEDERAL CREDIT UNION                    | 1            | \$100,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              |   | 1            | \$85,000.00             | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        | M |

|  |  |     |                 |        |   |        |    |   |        |
|--|--|-----|-----------------|--------|---|--------|----|---|--------|
|  | BENJAMIN FRANKLIN BANK                                       |     |                 |        |   |        |    |   |        |
|  | BETHPAGE FEDERAL CREDIT UNION                                | 1   | \$373,491.68    | 0.42%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION                                | 169 | \$36,653,542.01 | 41.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOURNS EMPLOYEES FEDERAL CREDIT UNION                        | 4   | \$526,411.33    | 0.59%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL SAVINGS BANK   | 3   | \$337,029.72    | 0.38%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITADEL FEDERAL CREDIT UNION                                 | 1   | \$160,000.00    | 0.18%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA                      | 11  | \$1,320,415.10  | 1.48%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK  | 1   | \$112,950.00    | 0.13%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION ONE   | 2   | \$174,054.13    | 0.19%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIME BANK  | 1   | \$100,000.00    | 0.11%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION                                 | 1   | \$99,597.78     | 0.11%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWINDS CREDIT UNION                                       | 1   | \$150,000.00    | 0.17%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                           | 1   | \$91,000.00     | 0.1%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                              | 2   | \$309,749.10    | 0.35%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION                              | 1   | \$159,000.00    | 0.18%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                            | 1   | \$139,436.90    | 0.16%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2   | \$170,000.00    | 0.19%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL CREDIT UNION                                 | 9   | \$842,894.11    | 0.94%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK  | 21  | \$5,735,588.32  | 6.42%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HERITAGE FINANCIAL CORPORATION                         | 2   | \$211,678.26    | 0.24%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK  | 1   | \$58,762.69     | 0.07%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                             | 2   | \$274,000.00    | 0.31%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF DEERWOOD                              | 1   | \$191,227.74    | 0.21%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF SUFFIELD THE                          | 4   | \$748,027.53    | 0.84%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK   | 3   | \$341,255.94    | 0.38%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY CREDIT UNION                                | 8   | \$1,590,245.22  | 1.78%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTBANK PUERTO RICO  | 3   | \$199,712.53    | 0.22%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FLORIDA CREDIT UNION   | 1   | \$95,215.48     | 0.11%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |   |
|--|--|----|----------------|-------|---|--------|----|---|--------|---|
|  | FREMONT BANK                           | 2  | \$429,117.37   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FULTON BANK                            | 10 | \$1,412,339.06 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | GILPIN FINANCIAL SERVICES, INC         | 1  | \$174,288.88   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | GROUP HEALTH CREDIT UNION              | 6  | \$1,500,044.73 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | GUARDIAN MORTGAGE COMPANY INC.         | 1  | \$324,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | HARBOR ONE CREDIT UNION                | 8  | \$1,748,899.10 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | HOME SAVINGS AND LOAN COMPANY          | 2  | \$108,063.59   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | I-C FEDERAL CREDIT UNION               | 3  | \$548,285.63   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | IH MISSISSIPPI VALLEY CREDIT UNION     | 1  | \$162,337.64   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | JAMES B. NUTTER AND COMPANY            | 1  | \$190,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | JUSTICE FEDERAL CREDIT UNION           | 3  | \$402,710.43   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | LEADER ONE FINANCIAL CORPORATION       | 1  | \$393,918.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MACON BANK, INC.                       | 2  | \$265,217.88   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MAX CREDIT UNION                       | 1  | \$151,200.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MAYFLOWER COOPERATIVE BANK             | 1  | \$104,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MERIWEST MORTGAGE COMPANY, LLC         | 4  | \$781,069.78   | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION  | 2  | \$324,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1  | \$98,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MONSON SAVINGS BANK                    | 2  | \$336,388.63   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MORTGAGE CENTER, LLC                   | 1  | \$75,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MORTGAGEAMERICA INC.                   | 1  | \$135,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MT. MCKINLEY BANK                      | 3  | \$507,428.86   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | NATIONSHERITAGE FEDERAL CREDIT UNION   | 1  | \$99,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY  | 1  | \$242,869.18   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | NUVISION FEDERAL CREDIT UNION          | 1  | \$120,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ORIENTAL BANK AND TRUST                | 7  | \$530,526.15   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PACIFIC NW FEDERAL CREDIT UNION        | 2  | \$338,500.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PHH MORTGAGE                           | 4  | \$828,896.40   | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | CORPORATION   |            |                        |             |          |               |    |          |               |
|              | POINT WEST CREDIT UNION                               | 1          | \$175,000.00           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RABOBANK, N.A.  | 1          | \$307,757.15           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SAVINGS BANK OF DANBURY                               | 1          | \$129,000.00           | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SAVINGS BANK OF MAINE                                 | 1          | \$93,512.36            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SAVINGS BANK OF MENDOCINO COUNTY                      | 1          | \$100,000.00           | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SEASONS FEDERAL CREDIT UNION                          | 1          | \$197,760.00           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOUND COMMUNITY BANK                                  | 2          | \$330,664.63           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                | 24         | \$3,957,834.90         | 4.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ST. MARYS BANK  | 1          | \$105,000.00           | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUPERIOR FEDERAL CREDIT UNION                         | 1          | \$89,638.01            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1          | \$120,000.00           | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE FIRST NATIONAL BANK                               | 1          | \$107,200.00           | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE FIRST NATIONAL BANK IN AMBOY                      | 1          | \$98,868.94            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWNE MORTGAGE COMPANY                                | 1          | \$88,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ULSTER SAVINGS BANK                                   | 2          | \$330,000.00           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK, N.A.                                     | 1          | \$370,380.70           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITUS COMMUNITY CREDIT UNION                         | 3          | \$367,986.48           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY & STATE EMPLOYEES CREDIT UNION             | 1          | \$265,926.08           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY                              | 2          | \$253,000.00           | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VIRGINIA CREDIT UNION, INC.                           | 1          | \$133,000.00           | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION               | 5          | \$698,946.57           | 0.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                               | 4          | \$730,476.04           | 0.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTERNBANK PUERTO RICO                               | 2          | \$506,134.90           | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILMINGTON TRUST COMPANY                              | 8          | \$1,451,330.79         | 1.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 30         | \$5,323,905.02         | 5.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>493</b> | <b>\$89,303,283.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412PYE5    |   | 2          | \$364,064.02           | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY |    |                |       |   |        |    |   |        |
|  | ABACUS FEDERAL SAVINGS BANK                                | 16 | \$5,703,532.79 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ABBEVILLE BUILDING AND LOAN, SSB                           | 7  | \$1,025,932.12 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION               | 6  | \$1,004,662.57 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ADIRONDACK TRUST COMPANY THE                               | 3  | \$509,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ADVANCIAL FEDERAL CREDIT UNION                             | 7  | \$1,430,217.98 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ADVANTAGE BANK   | 4  | \$487,146.95   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AEA FEDERAL CREDIT UNION                                   | 1  | \$88,550.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AEROSPACE FEDERAL CREDIT UNION                             | 5  | \$1,183,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALASKA USA FEDERAL CREDIT UNION                            | 5  | \$1,138,571.66 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALERUS FINANCIAL   | 1  | \$99,000.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALLEGIANCE CREDIT UNION                                    | 3  | \$437,226.16   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALLIANCE BANK  | 1  | \$98,578.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALLSOUTH FEDERAL CREDIT UNION                              | 6  | \$849,944.77   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALPINE BANK & TRUST CO.                                    | 2  | \$205,464.41   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALTRA FEDERAL CREDIT UNION                                 | 18 | \$2,431,308.33 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMARILLO NATIONAL BANK                                     | 6  | \$1,120,525.20 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMEGY MORTGAGE   | 4  | \$759,419.20   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICA FIRST FEDERAL CREDIT UNION                         | 38 | \$6,590,240.75 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK  | 9  | \$1,204,967.62 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK CENTER FIRST                                 | 3  | \$526,527.15   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FINANCE HOUSE LARIBA                              | 4  | \$861,468.95   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION                     | 5  | \$633,402.60   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK, TERRELL                            | 6  | \$1,277,508.52 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS                      | 10 | \$1,825,601.03 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SAVINGS BANK                                      | 1  | \$109,571.01   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |     |                 |       |   |        |    |   |        |   |
|--|--|-----|-----------------|-------|---|--------|----|---|--------|---|
|  | AMERIFIRST FINANCIAL CORPORATION             | 1   | \$99,614.02     | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ANCHORBANK FSB                               | 123 | \$20,174,183.64 | 4%    | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ARIZONA STATE CREDIT UNION                   | 3   | \$510,405.24    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ASSOCIATED BANK, NA                          | 54  | \$10,519,525.90 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ASSOCIATED CREDIT UNION                      | 5   | \$798,713.01    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1   | \$335,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ATHOL-CLINTON CO-OPERATIVE BANK              | 1   | \$109,000.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION        | 1   | \$396,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | AUBURNBANK                                   | 1   | \$159,363.02    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | AURORA FINANCIAL GROUP INC.                  | 4   | \$618,901.92    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | AVIDIA BANK                                  | 2   | \$314,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BANCO SANTANDER PUERTO RICO                  | 1   | \$225,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BANCORPSOUTH BANK                            | 21  | \$3,568,064.37  | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BANK FIRST NATIONAL                          | 9   | \$1,132,079.74  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BANK MUTUAL                                  | 48  | \$6,774,009.38  | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BANK OF ABBEVILLE AND TRUST CO.              | 1   | \$131,479.87    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BANK OF AKRON                                | 1   | \$133,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BANK OF ELMWOOD                              | 3   | \$424,300.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BANK OF HAWAII                               | 8   | \$1,529,356.32  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BANK OF ILLINOIS                             | 2   | \$255,390.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BANK OF STANLY                               | 4   | \$593,149.98    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BANK OF THE CASCADES                         | 3   | \$569,500.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BANK OF WASHINGTON                           | 3   | \$604,479.48    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BANK OF WAUSAU                               | 1   | \$118,800.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BANK OF WESTON                               | 1   | \$90,726.13     | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION         | 7   | \$1,998,758.18  | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BANKNEWPORT                                  | 1   | \$120,000.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BAXTER CREDIT UNION                          | 9   | \$1,685,453.73  | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BAY FEDERAL CREDIT UNION                     | 1   | \$150,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BELLCO CREDIT UNION                          | 3   | \$1,094,068.79  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BENCHMARK BANK                               | 1   | \$192,800.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BENJAMIN FRANKLIN BANK                       | 10  | \$1,634,645.20  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BERKSHIRE COUNTY SAVINGS BANK                | 6   | \$1,290,436.51  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

|  |                                    |    |                 |       |   |        |    |   |        |   |
|--|------------------------------------|----|-----------------|-------|---|--------|----|---|--------|---|
|  | BLACKHAWK COMMUNITY CREDIT UNION   | 1  | \$102,598.31    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BLACKHAWK STATE BANK               | 9  | \$1,184,028.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BLOOMFIELD STATE BANK              | 2  | \$182,733.01    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BOEING EMPLOYEES CREDIT UNION      | 84 | \$18,054,877.24 | 3.58% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BRYN MAWR TRUST COMPANY THE        | 18 | \$4,357,357.29  | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BUSEY BANK                         | 2  | \$206,350.43    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CAMBRIDGE SAVINGS BANK             | 4  | \$1,307,000.00  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CAMBRIDGE STATE BANK               | 1  | \$158,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CARDINAL COMMUNITY CREDIT UNION    | 2  | \$308,700.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CARROLLTON BANK                    | 10 | \$2,141,052.30  | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CBC FEDERAL CREDIT UNION           | 2  | \$364,309.69    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CENTENNIAL LENDING, LLC            | 3  | \$283,239.78    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CENTRAL BANK                       | 1  | \$120,532.96    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CENTRAL BANK ILLINOIS              | 2  | \$231,162.02    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CENTRAL BANK OF PROVO              | 5  | \$798,223.32    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CENTRAL MORTGAGE COMPANY           | 39 | \$6,194,530.29  | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CENTRAL ONE FEDERAL CREDIT UNION   | 1  | \$215,750.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CENTRAL PACIFIC HOME LOANS         | 2  | \$352,922.93    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CENTRAL SAVINGS BANK               | 1  | \$171,322.25    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CENTRAL STATE BANK                 | 5  | \$681,541.23    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CENTRIS FEDERAL CREDIT UNION       | 2  | \$252,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CENTRUE BANK                       | 2  | \$312,658.91    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CFCU COMMUNITY CREDIT UNION        | 3  | \$604,800.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CHELSEA GROTON SAVINGS BANK        | 1  | \$107,085.06    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CHEMICAL BANK                      | 1  | \$111,200.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CHETCO FEDERAL CREDIT UNION        | 1  | \$244,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CITIZENS BANK OF NORTHERN KENTUCKY | 1  | \$93,249.68     | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CITIZENS FIRST MORTGAGE, LLC       | 6  | \$1,040,211.04  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CITIZENS FIRST NATIONAL BANK       | 2  | \$314,003.27    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  |                                    | 1  | \$122,000.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | M |



|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | CITIZENS NATIONAL BANK,<br>BROWNWOOD       |    |                |       |   |        |    |   |        |
|  | CITIZENSFIRST CREDIT<br>UNION              | 4  | \$476,181.75   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CLINTON NATIONAL BANK                      | 2  | \$312,975.51   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CLINTON SAVINGS BANK                       | 1  | \$151,905.26   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT<br>UNION            | 27 | \$4,482,685.64 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLLINSVILLE SAVINGS<br>SOCIETY            | 1  | \$139,448.35   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCIAL BANK OF<br>TEXAS, N.A.          | 2  | \$270,550.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANC<br>MORTGAGE CORPORATION     | 2  | \$183,743.44   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK &<br>TRUST CO.              | 2  | \$530,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK OF THE<br>OZARKS, INC.      | 2  | \$495,350.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK, N.A.                       | 4  | \$439,571.14   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY FIRST CREDIT<br>UNION OF FLORIDA | 7  | \$1,035,063.11 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE<br>FUNDING, LLC         | 1  | \$125,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY SAVINGS<br>BANK                  | 1  | \$151,407.21   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY SECURITY<br>BANK                 | 1  | \$345,035.06   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK                       | 4  | \$794,851.79   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK<br>OF ROCK FALLS      | 2  | \$306,292.69   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITYONE BANK,<br>N.A.                 | 6  | \$1,015,487.38 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONNECTICUT RIVER<br>BANK                  | 2  | \$253,500.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMER LOAN<br>SERVICES, LLC             | 1  | \$156,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMERS COOPERATIVE<br>CREDIT UNION      | 2  | \$264,984.71   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                              | 10 | \$1,620,127.87 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COTTAGE SAVINGS BANK                       | 1  | \$177,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE<br>ASSOCIATION, INC. | 6  | \$1,181,430.32 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE<br>SERVICES, INC.    | 11 | \$1,526,926.27 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION OF<br>JOHNSON COUNTY          | 2  | \$271,547.82   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUMANET, LLC                               | 4  | \$686,755.92   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |   |
|--|---|----|----------------|-------|---|--------|----|---|--------|---|
|  | CUMBERLAND SECURITY BANK                        | 4  | \$698,509.82   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CUSO MORTGAGE, INC.                             | 2  | \$503,017.18   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | DEAN COOPERATIVE BANK                           | 4  | \$779,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | DEDHAM INSTITUTION FOR SAVINGS                  | 1  | \$179,290.73   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | DENALI STATE BANK                               | 8  | \$1,348,816.05 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION             | 5  | \$870,782.81   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | DFCU FINANCIAL                                  | 1  | \$87,000.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | DHCU COMMUNITY CREDIT UNION                     | 3  | \$412,337.34   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | DIME BANK                                       | 6  | \$1,084,726.57 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | DUBUQUE BANK AND TRUST COMPANY                  | 30 | \$4,584,769.98 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | DUPACO COMMUNITY CREDIT UNION                   | 12 | \$1,734,747.34 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | DUPAGE CREDIT UNION                             | 3  | \$677,640.39   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | DURANT BANK AND TRUST COMPANY                   | 10 | \$1,558,166.67 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | EAST WEST BANK                                  | 3  | \$776,211.92   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | EATON NATIONAL BANK AND TRUST COMPANY           | 2  | \$246,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | EMPOWER FEDERAL CREDIT UNION                    | 5  | \$673,031.06   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ENSIGN FEDERAL CREDIT UNION                     | 1  | \$193,249.65   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ENT FEDERAL CREDIT UNION                        | 1  | \$137,461.81   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | F & A FEDERAL CREDIT UNION                      | 1  | \$201,204.05   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FAA CREDIT UNION                                | 2  | \$320,079.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FAIRWINDS CREDIT UNION                          | 1  | \$103,590.20   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 4  | \$532,033.26   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FARMERS AND MERCHANTS SAVINGS BANK              | 1  | \$96,000.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FARMERS BANK & CAPITAL TRUST                    | 1  | \$119,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FARMERS BANK & TRUST                            | 14 | \$3,627,388.15 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FARMERS STATE BANK                              | 1  | \$90,641.43    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIDELITY CO-OPERATIVE BANK                      | 3  | \$597,061.92   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK              | 7  | \$1,172,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

|  |  |    |                |       |   |        |    |   |        |   |
|--|--|----|----------------|-------|---|--------|----|---|--------|---|
|  | FIDELITY HOMESTEAD SAVINGS BANK                        | 5  | \$1,046,144.34 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FINANCIAL PARTNERS CREDIT UNION                        | 4  | \$690,483.84   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIREFIGHTERS FIRST CREDIT UNION                        | 4  | \$793,300.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRELANDS FEDERAL CREDIT UNION                         | 1  | \$107,665.40   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST AMERICAN CREDIT UNION                            | 3  | \$326,859.93   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST AMERICAN INTERNATIONAL BANK                      | 10 | \$2,953,500.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST BANK RICHMOND, NA                                | 3  | \$333,527.16   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                      | 1  | \$361,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST CENTURY BANK                                     | 1  | \$252,300.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST CENTURY BANK, NA                                 | 2  | \$251,479.84   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 27 | \$4,759,031.33 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST CITIZENS BANK NA                                 | 7  | \$1,490,556.07 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST CLOVER LEAF BANK                                 | 1  | \$180,699.83   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST COMMUNITY CREDIT UNION                           | 22 | \$3,367,239.08 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST COUNTY BANK                                      | 1  | \$97,621.74    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST FEDERAL BANK OF OHIO                             | 4  | \$810,633.32   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 14 | \$1,875,692.55 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST FEDERAL BANK TEXAS                               | 2  | \$304,800.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 5  | \$786,045.73   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY         | 1  | \$115,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST FEDERAL SAVINGS BANK                             | 6  | \$903,394.49   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA         | 6  | \$778,911.76   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST FINANCIAL CREDIT UNION                           | 6  | \$908,278.73   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST HAWAIIAN BANK                                    | 4  | \$1,074,504.72 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST HERITAGE FINANCIAL CORPORATION                   | 5  | \$778,800.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST INTERSTATE BANK                                  | 27 | \$4,661,712.35 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

|  |                                       |     |                 |       |   |        |    |   |        |   |
|--|---------------------------------------|-----|-----------------|-------|---|--------|----|---|--------|---|
|  | FIRST MERIT MORTGAGE CORPORATION      | 9   | \$1,191,236.34  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST MORTGAGE COMPANY, L.L.C.        | 2   | \$540,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST MORTGAGE CORPORATION            | 2   | \$333,986.85    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST NATIONAL BANK                   | 2   | \$292,800.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST NATIONAL BANK & TRUST           | 1   | \$99,601.89     | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST NATIONAL BANK ALASKA            | 12  | \$2,400,971.03  | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST NATIONAL BANK AND TRUST COMPANY | 3   | \$530,950.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST NATIONAL BANK OF DANVILLE       | 3   | \$387,252.81    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST NATIONAL BANK OF DEERWOOD       | 1   | \$149,415.01    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST NATIONAL BANK OF HARTFORD       | 6   | \$715,547.56    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST NATIONAL BANK OF SUFFIELD THE   | 4   | \$653,133.32    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST NATIONAL BANK OF WATERLOO       | 6   | \$1,223,501.76  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST NORTHERN CREDIT UNION           | 2   | \$310,800.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST PEOPLES COMMUNITY FCU           | 4   | \$756,169.49    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST PLACE BANK                      | 21  | \$4,318,168.46  | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST TECHNOLOGY CREDIT UNION         | 14  | \$2,525,815.21  | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRSTBANK PUERTO RICO                 | 1   | \$108,380.05    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRSTLIGHT FEDERAL CREDIT UNION       | 5   | \$599,860.34    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FLORIDA CREDIT UNION                  | 1   | \$134,672.73    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FORUM CREDIT UNION                    | 3   | \$376,419.33    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FRANDSEN BANK & TRUST                 | 2   | \$300,895.16    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FREMONT BANK                          | 181 | \$38,696,690.21 | 7.68% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FULTON BANK                           | 20  | \$3,409,316.20  | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | GATEWAY MORTGAGE CORPORATION          | 4   | \$447,500.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | GATEWAY MORTGAGE GROUP LLC            | 1   | \$118,535.91    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | GEORGETOWN SAVINGS BANK               | 1   | \$237,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | GILPIN FINANCIAL SERVICES, INC        | 1   | \$130,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | GMFS, LLC                             | 3   | \$389,718.37    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

|  |   |    |                |       |   |        |    |   |        |   |
|--|---|----|----------------|-------|---|--------|----|---|--------|---|
|  | GOLDEN BELT BANK, FSA                     | 1  | \$98,115.85    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | GRAFTON SUBURBAN CREDIT UNION             | 1  | \$219,150.84   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | GRANITE STATE CREDIT UNION                | 1  | \$287,733.78   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | GREAT MIDWEST BANK SSB                    | 17 | \$2,379,553.81 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | GREATER NEVADA MORTGAGE SERVICES          | 4  | \$463,353.86   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | GROUP HEALTH CREDIT UNION                 | 2  | \$222,705.70   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | GTE FEDERAL CREDIT UNION                  | 1  | \$115,093.52   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | GUARDIAN CREDIT UNION                     | 5  | \$1,049,300.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | GUARDIAN MORTGAGE COMPANY INC.            | 13 | \$2,080,890.60 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | GUILD MORTGAGE COMPANY                    | 7  | \$1,374,012.48 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | HANNIBAL NATIONAL BANK                    | 3  | \$367,575.18   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1  | \$239,073.65   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | HAYHURST MORTGAGE, INC.                   | 1  | \$415,373.73   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | HEARTLAND BANK                            | 8  | \$1,714,315.71 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | HEARTLAND CREDIT UNION                    | 1  | \$113,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | HICKORY POINT BANK AND TRUST, FSB         | 1  | \$99,610.01    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | HILLTOP NATIONAL BANK                     | 2  | \$284,154.01   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | HOME FEDERAL BANK                         | 10 | \$1,546,530.26 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | HOME FEDERAL SAVINGS BANK                 | 6  | \$949,898.23   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | HOME FINANCING CENTER INC.                | 2  | \$371,548.52   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | HOME SAVINGS AND LOAN COMPANY             | 11 | \$2,677,401.37 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | HOME SAVINGS BANK OF ALBEMARLE SSB        | 1  | \$138,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | HOME STATE BANK                           | 1  | \$112,600.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | HOMETOWN BANK                             | 3  | \$462,290.51   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | HONESDALE NATIONAL BANK THE               | 1  | \$90,600.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | HONOR STATE BANK                          | 1  | \$347,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | HUDSON HERITAGE FEDERAL CREDIT UNION      | 2  | \$451,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | I-C FEDERAL CREDIT                        | 3  | \$404,168.51   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | UNION  |    |                |       |   |        |    |   |        |
|  | IBM SOUTHEAST<br>EMPLOYEES FEDERAL<br>CREDIT UNION | 8  | \$1,585,790.63 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT<br>UNION                      | 11 | \$1,511,307.26 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDEAL MORTGAGE<br>BANKERS, LTD.                    | 3  | \$610,971.06   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY<br>CREDIT UNION              | 6  | \$715,533.92   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINI BANK  | 1  | \$188,255.27   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK                             | 10 | \$1,526,790.63 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERNATIONAL BANK OF<br>COMMERCE                  | 3  | \$371,400.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS SAVINGS BANK                             | 15 | \$3,761,548.92 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IOWA BANKERS<br>MORTGAGE CORPORATION               | 2  | \$205,100.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IRWIN UNION BANK AND<br>TRUST COMPANY              | 2  | \$206,110.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ISB COMMUNITY BANK                                 | 3  | \$359,533.04   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ISLAND FEDERAL CREDIT<br>UNION                     | 1  | \$169,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND<br>COMPANY                     | 9  | \$1,423,971.52 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JEANNE DARC CREDIT<br>UNION                        | 1  | \$105,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JONAH BANK OF WYOMING                              | 1  | \$118,526.25   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JUST MORTGAGE, INC.                                | 4  | \$1,331,247.83 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JUSTICE FEDERAL CREDIT<br>UNION                    | 2  | \$616,147.20   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KELLOGG COMMUNITY<br>FEDERAL CREDIT UNION          | 2  | \$200,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KERN SCHOOLS FEDERAL<br>CREDIT UNION               | 2  | \$443,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT<br>UNION                    | 5  | \$1,483,754.38 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE AREA BANK                                     | 3  | \$504,588.23   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK &<br>TRUST                        | 8  | \$1,950,993.72 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE<br>COMPANY INC.                      | 8  | \$1,197,638.50 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKELAND BANK                                      | 1  | \$120,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME FINANCIAL<br>SERVICES, INC.             | 1  | \$400,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANGLEY FEDERAL<br>CREDIT UNION                    | 4  | \$631,672.52   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEA COUNTY STATE BANK                              | 2  | \$472,800.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |   |
|--|---|----|----------------|-------|---|--------|----|---|--------|---|
|  | LEADER BANK, N.A.                       | 9  | \$2,399,866.90 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | LEADER MORTGAGE COMPANY INC.            | 11 | \$2,664,301.90 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | LEADER ONE FINANCIAL CORPORATION        | 5  | \$1,223,433.72 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | LEGACY BANKS                            | 2  | \$243,500.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | LIBERTY BANK FOR SAVINGS                | 2  | \$434,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | LOS ALAMOS NATIONAL BANK                | 19 | \$3,961,418.61 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1  | \$219,124.16   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | LYONS MORTGAGE SERVICES, INC.           | 1  | \$350,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MACHIAS SAVINGS BANK                    | 5  | \$1,052,900.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MACON BANK, INC.                        | 2  | \$301,621.80   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MAGNA BANK                              | 2  | \$525,456.04   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MANSFIELD COOPERATIVE BANK              | 3  | \$551,817.11   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MANUFACTURERS BANK AND TRUST CO.        | 1  | \$231,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MARINE BANK MORTGAGE SERVICES           | 10 | \$1,665,264.71 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MARLBOROUGH SAVINGS BANK                | 3  | \$653,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MARQUETTE BANK                          | 3  | \$518,689.67   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MARSHALL COMMUNITY CREDIT UNION         | 3  | \$457,975.45   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MARSHFIELD SAVINGS BANK                 | 1  | \$101,500.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MAX CREDIT UNION                        | 6  | \$715,781.35   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MAYFLOWER COOPERATIVE BANK              | 2  | \$320,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MECHANICS SAVINGS BANK                  | 3  | \$581,989.91   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MEDALLION MORTGAGE CORPORATION          | 1  | \$167,500.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MEMBER HOME LOAN, L.L.C.                | 4  | \$552,562.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MEMBERS MORTGAGE COMPANY INC.           | 2  | \$243,200.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MEMPHIS AREA TEACHERS CREDIT UNION      | 1  | \$116,349.17   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MERCANTILE TRUST & SAVINGS BANK         | 1  | \$96,000.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION    | 14 | \$1,895,985.83 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

|  |  |    |                |       |   |        |    |   |        |   |
|--|--|----|----------------|-------|---|--------|----|---|--------|---|
|  | MERCK SHARP AND DOHME FEDERAL CREDIT UNION   | 7  | \$1,818,566.44 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MERIWEST MORTGAGE COMPANY, LLC               | 13 | \$2,993,083.47 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MERRILL LYNCH BANK & TRUST CO., FSB          | 9  | \$2,939,671.38 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MERRIMACK COUNTY SAVINGS BANK                | 2  | \$273,250.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION        | 3  | \$616,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | METROPOLITAN CREDIT UNION                    | 2  | \$326,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION | 2  | \$253,400.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MID MINNESOTA FEDERAL CREDIT UNION           | 1  | \$115,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION       | 1  | \$92,641.04    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MID-ISLAND MORTGAGE CORP.                    | 3  | \$1,046,024.39 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MID-PENN BANK                                | 1  | \$227,110.82   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MIDLAND STATES BANK                          | 2  | \$353,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MIDWEST BANK OF WESTERN ILLINOIS             | 1  | \$175,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MIDWEST FINANCIAL CREDIT UNION               | 2  | \$324,400.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MIDWEST LOAN SERVICES INC.                   | 3  | \$430,950.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MIDWESTONE BANK                              | 9  | \$1,323,121.74 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MIFFLINBURG BANK & TRUST COMPANY             | 4  | \$524,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MILFORD BANK, THE                            | 2  | \$374,255.10   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MISSION FEDERAL CREDIT UNION                 | 6  | \$905,085.12   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MISSOULA FEDERAL CREDIT UNION                | 3  | \$379,943.98   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MISSOURI CREDIT UNION                        | 3  | \$534,400.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MONSON SAVINGS BANK                          | 2  | \$328,236.71   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MORRILL & JANES BANK AND TRUST COMPANY       | 1  | \$116,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MORTGAGE AMERICA, INC.                       | 2  | \$276,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MORTGAGE CENTER, LLC                         | 14 | \$1,991,127.04 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MORTGAGE CLEARING CORPORATION                | 3  | \$549,364.53   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC          | 1  | \$185,267.10   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |



|  |  |    |                |       |   |        |    |   |        |   |
|--|--|----|----------------|-------|---|--------|----|---|--------|---|
|  | MORTGAGE MARKETS, LLC                      | 3  | \$304,600.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MOUNTAIN AMERICA<br>FEDERAL CREDIT UNION   | 1  | \$145,681.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MT. MCKINLEY BANK                          | 6  | \$840,134.72   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MUTUAL SAVINGS<br>ASSOCIATION FSA          | 2  | \$203,204.42   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | NATIONAL COOPERATIVE<br>BANK, N.A.         | 1  | \$92,000.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | NATIONAL EXCHANGE<br>BANK AND TRUST        | 6  | \$1,233,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | NATIONSHERITAGE<br>FEDERAL CREDIT UNION    | 2  | \$228,764.21   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | NEIGHBORHOOD<br>MORTGAGE SOLUTIONS,<br>LLC | 4  | \$603,982.01   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | NEW ERA BANK                               | 1  | \$152,403.31   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | NEWTOWN SAVINGS BANK                       | 14 | \$2,875,103.27 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | NORTHAMPTON<br>COOPERATIVE BANK            | 2  | \$310,459.62   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | NORTHERN OHIO<br>INVESTMENT COMPANY        | 1  | \$293,940.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | NORTHMARK BANK                             | 1  | \$146,444.27   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | NORTHWEST FEDERAL<br>CREDIT UNION          | 17 | \$4,048,747.99 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | NORTHWESTERN<br>MORTGAGE COMPANY           | 16 | \$2,236,986.60 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | NORWOOD COOPERATIVE<br>BANK                | 2  | \$289,290.73   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | NRL FEDERAL CREDIT<br>UNION                | 2  | \$614,593.74   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | NUMERICA CREDIT UNION                      | 8  | \$912,801.17   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | NUVISION FEDERAL<br>CREDIT UNION           | 2  | \$434,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | OAK BANK                                   | 6  | \$1,462,450.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | OAK TRUST AND SAVINGS<br>BANK              | 2  | \$475,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | OCEAN BANK                                 | 1  | \$144,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | OCEANFIRST BANK                            | 1  | \$136,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | OHIO UNIVERSITY CREDIT<br>UNION            | 2  | \$280,730.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | OLD FORT BANKING<br>COMPANY                | 1  | \$157,500.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | OLIN COMMUNITY CREDIT<br>UNION             | 4  | \$536,137.06   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | OREGON FIRST<br>COMMUNITY CREDIT<br>UNION  | 5  | \$774,708.55   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

|  |  |   |                |       |   |        |    |   |        |   |
|--|--|---|----------------|-------|---|--------|----|---|--------|---|
|  | OREGONIANS FEDERAL CREDIT UNION                  | 1 | \$144,847.30   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ORNL FEDERAL CREDIT UNION                        | 8 | \$1,254,206.23 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ORRSTOWN BANK                                    | 2 | \$269,500.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PACIFIC COMMUNITY CREDIT UNION                   | 1 | \$164,356.51   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PANHANDLE STATE BANK                             | 4 | \$596,405.23   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PAPER CITY SAVINGS ASSOCIATION                   | 6 | \$676,116.77   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PARK BANK  | 1 | \$132,800.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PARTNERS FEDERAL CREDIT UNION                    | 1 | \$179,298.01   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PATELCO CREDIT UNION                             | 3 | \$1,013,439.05 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PBI BANK   | 2 | \$264,633.54   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PENTAGON FEDERAL CREDIT UNION                    | 8 | \$1,203,637.78 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PEOPLES BANK, NATIONAL ASSOCIATION               | 1 | \$127,250.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PEOPLES SECURITY BANK AND TRUST COMPANY          | 1 | \$93,533.79    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS              | 1 | \$246,534.77   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PIONEER BANK                                     | 1 | \$181,282.85   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PIONEER CREDIT UNION                             | 6 | \$856,400.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PLANTATION FEDERAL BANK                          | 1 | \$180,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PLATINUM HOME MORTGAGE                           | 1 | \$132,370.91   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | POPULAR MORTGAGE, INC.                           | 1 | \$149,411.51   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PORT WASHINGTON STATE BANK                       | 6 | \$847,767.56   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION               | 6 | \$837,196.59   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PRAIRIE STATE BANK & TRUST                       | 7 | \$1,137,868.43 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PREMIER AMERICA CREDIT UNION                     | 2 | \$295,350.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE | 3 | \$581,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PRIMARY MORTGAGE CORPORATION                     | 2 | \$298,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PRIMEBANK  | 1 | \$117,900.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PRIMEWEST MORTGAGE CORPORATION                   | 7 | \$1,597,269.64 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PROGRESSIVE SAVINGS                              | 1 | \$94,625.66    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

|  | BANK FSB                                    |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | PROVIDENT CREDIT UNION                      | 7 | \$1,792,851.46 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE EMPLOYEES<br>FEDERAL CREDIT UNION    | 7 | \$1,434,938.46 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUALSTAR CREDIT UNION                       | 3 | \$539,172.52   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RABOBANK, N.A.                              | 3 | \$390,671.29   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANDOLPH SAVINGS BANK                       | 4 | \$762,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL<br>CREDIT UNION            | 8 | \$1,004,420.21 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION                        | 7 | \$944,383.80   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERHILLS BANK                             | 4 | \$458,600.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERMARK COMMUNITY<br>CREDIT UNION         | 1 | \$240,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROBINS FEDERAL CREDIT<br>UNION              | 3 | \$386,242.39   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKLAND TRUST<br>COMPANY                   | 1 | \$385,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKY MOUNTAIN<br>MORTGAGE COMPANY          | 2 | \$467,074.60   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROLLSTONE BANK &<br>TRUST                   | 1 | \$118,535.91   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | S&T BANK                                    | 8 | \$1,472,533.81 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SACRAMENTO CREDIT<br>UNION                  | 1 | \$115,049.55   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAFE CREDIT UNION                           | 3 | \$762,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN ANTONIO FEDERAL<br>CREDIT UNION (SAFCU) | 1 | \$102,998.53   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN FRANCISCO FIRE<br>CREDIT UNION          | 1 | \$256,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF MAINE                       | 5 | \$751,403.07   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS INSTITUTE BANK<br>AND TRUST COMPANY | 1 | \$162,762.75   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLS FINANCIAL<br>CREDIT UNION           | 5 | \$1,492,156.43 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL<br>CREDIT UNION        | 2 | \$486,328.39   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SEASONS FEDERAL CREDIT<br>UNION             | 2 | \$476,155.01   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHELL FEDERAL CREDIT<br>UNION               | 1 | \$108,550.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHREWSBURY FEDERAL<br>CREDIT UNION          | 1 | \$204,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SILVER STATE SCHOOLS<br>CREDIT UNION        | 6 | \$969,229.37   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIUSLAW VALLEY BANK                         | 1 | \$193,243.41   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOLARITY CREDIT UNION                       | 1 | \$192,231.64   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$122,525.24   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | SOMERSET TRUST COMPANY   |    |                |       |   |        |    |   |        |
|  | SOUND COMMUNITY BANK   | 1  | \$85,000.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION                                | 5  | \$624,618.78   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHERN BANK & TRUST COMPANY                                      | 1  | \$140,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHERN COMMERCIAL BANK   | 1  | \$146,400.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPENCER SAVINGS BANK   | 1  | \$179,298.01   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. MARYS BANK   | 2  | \$309,575.42   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION                             | 1  | \$105,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY                                    | 3  | \$510,400.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION                                      | 15 | \$2,328,367.80 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANFORD FEDERAL CREDIT UNION                                      | 5  | \$1,169,320.30 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK AND TRUST   | 6  | \$741,187.26   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF COKATO   | 1  | \$262,960.71   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF CROSS PLAINS   | 11 | \$1,734,820.84 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF LINCOLN  | 2  | \$388,684.65   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF NEW PRAGUE   | 5  | \$1,069,081.11 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH  | 1  | \$105,800.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF THE LAKES  | 4  | \$741,826.77   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE CENTRAL CREDIT UNION   | 4  | \$705,232.18   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING, INC.  | 12 | \$3,097,389.77 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STERLING SAVINGS BANK  | 4  | \$746,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 1  | \$210,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 4  | \$899,212.60   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                            | 2  | \$406,807.26   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUFFOLK COUNTY NATIONAL BANK                                       | 2  | \$534,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION  | 18 | \$2,669,088.37 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUN AMERICAN MORTGAGE COMPANY                                      | 1  | \$238,665.58   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |   |
|--|---|----|----------------|-------|---|--------|----|---|--------|---|
|  | SUNCOAST SCHOOLS<br>FEDERAL CREDIT UNION  | 4  | \$683,314.56   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SUPERIOR FEDERAL<br>CREDIT UNION  | 16 | \$2,303,545.90 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SUTTON BANK   | 2  | \$353,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | TAMPA BAY FEDERAL<br>CREDIT UNION   | 4  | \$879,795.43   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | TELCOM CREDIT UNION   | 1  | \$129,991.05   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | TEXAS BANK  | 1  | \$160,800.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | THE BANK OF EAST ASIA<br>(U.S.A.) N.A.  | 1  | \$298,842.06   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | THE CALIFORNIA CREDIT<br>UNION  | 2  | \$483,108.53   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | THE CARROLL MORTGAGE<br>GROUP, INC.   | 1  | \$150,731.86   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | THE COMMUNITY BANK, A<br>MASSACHUSETTS<br>CO-OPERATIVE BANK                         | 2  | \$431,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | THE CONSTRUCTION LOAN<br>COMPANY, INC. DBA<br>MEMBER HOME LENDING<br>SERVICES, INC. | 1  | \$99,610.01    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | THE FIRST NATIONAL<br>BANK OF DENNISON  | 1  | \$103,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | THE GOLDEN 1 CREDIT<br>UNION  | 1  | \$338,687.67   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | THE HARVARD STATE<br>BANK   | 1  | \$102,242.37   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | THE MERCHANTS<br>NATIONAL BANK  | 4  | \$546,039.19   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | THE NATIONAL BANK OF<br>INDIANAPOLIS  | 1  | \$360,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | THE NATIONAL BANK OF<br>OAK HARBOR  | 2  | \$311,498.22   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | THE PARK BANK   | 15 | \$2,696,135.31 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | THE SUMMIT FEDERAL<br>CREDIT UNION  | 2  | \$236,098.90   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | THIRD FEDERAL SAVINGS<br>BANK   | 1  | \$198,223.91   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | THUNDER BANK  | 1  | \$136,061.74   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | TIERONE BANK  | 2  | \$335,898.48   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | TLC COMMUNITY CREDIT<br>UNION   | 4  | \$489,725.91   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | TOPLINE FEDERAL CREDIT<br>UNION   | 2  | \$505,011.89   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | TOWER FEDERAL CREDIT<br>UNION   | 3  | \$763,382.40   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  |   | 1  | \$106,500.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | TOWN & COUNTRY BANK OF QUINCY             |    |                |       |   |        |    |   |        |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES   | 11 | \$1,337,737.99 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY                    | 6  | \$943,254.01   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVERSE CITY STATE BANK                  | 1  | \$87,435.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVIS CREDIT UNION                       | 1  | \$270,939.22   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRISTAR BANK                              | 1  | \$90,000.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK                               | 6  | \$1,035,937.27 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK                               | 3  | \$386,710.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK AND TRUST COMPANY             | 1  | \$268,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK OF UNION                      | 3  | \$374,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK                     | 11 | \$1,665,824.91 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED MORTGAGE COMPANY                   | 5  | \$1,183,542.71 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL BANK FSB                        | 1  | \$316,036.56   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 4  | \$828,902.30   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY CREDIT UNION                   | 1  | \$148,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION     | 3  | \$390,600.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY BANK AND TRUST COMPANY             | 2  | \$296,750.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VANTUS BANK                               | 3  | \$428,428.33   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERITY CREDIT UNION                       | 6  | \$1,585,250.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERMONT FEDERAL CREDIT UNION              | 1  | \$100,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION      | 2  | \$241,024.89   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VILLAGE MORTGAGE COMPANY                  | 8  | \$1,565,592.12 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VIRGINIA CREDIT UNION, INC.               | 4  | \$881,318.63   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION   | 21 | \$3,578,419.19 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WAUKESHA STATE BANK                       | 7  | \$1,163,914.71 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WAYNE BANK AND TRUST COMPANY              | 1  | \$136,465.71   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WEOKIE CREDIT UNION                       | 15 | \$2,126,318.01 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESCOM CENTRAL CREDIT UNION               | 3  | \$605,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |              |                         |             |          |               |    |          |               |   |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|---|
|              | WESTCONSIN CREDIT UNION                      | 8            | \$938,563.97            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | WESTERN CREDIT UNION, INC.                   | 1            | \$116,548.41            | 0.02%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | WESTERRA CREDIT UNION                        | 2            | \$245,000.00            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION         | 5            | \$766,097.61            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | WINTER HILL BANK, FSB                        | 2            | \$513,500.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | WOOD COUNTY NATIONAL BANK                    | 1            | \$193,529.70            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | Unavailable                                  | 299          | \$49,221,289.25         | 9.78%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |  | <b>2,832</b> | <b>\$503,897,678.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
|              |  |              |                         |             |          |               |    |          |               |   |
| 31412PYF2    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2            | \$330,231.31            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | ABACUS FEDERAL SAVINGS BANK                  | 9            | \$2,944,798.72          | 0.87%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | ABBEVILLE BUILDING AND LOAN, SSB             | 3            | \$349,444.41            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 5            | \$753,027.33            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | ADIRONDACK TRUST COMPANY THE                 | 1            | \$105,000.00            | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | ADVANCIAL FEDERAL CREDIT UNION               | 1            | \$106,400.00            | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | ADVANTAGE BANK                               | 4            | \$778,395.13            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION          | 1            | \$109,272.18            | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | AEROSPACE FEDERAL CREDIT UNION               | 1            | \$340,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | AF BANK                                      | 1            | \$121,000.00            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | ALASKA USA FEDERAL CREDIT UNION              | 4            | \$687,984.85            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | ALERUS FINANCIAL                             | 2            | \$354,303.89            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | ALLIANCE BANK                                | 1            | \$105,902.37            | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | ALLSOUTH FEDERAL CREDIT UNION                | 2            | \$312,272.99            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | ALTRA FEDERAL CREDIT UNION                   | 9            | \$1,202,535.35          | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | AMARILLO NATIONAL BANK                       | 9            | \$1,343,861.04          | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | AMEGY MORTGAGE                               | 3            | \$435,857.87            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 15           | \$2,515,811.36          | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | AMERICAN BANK                                | 6            | \$1,015,425.90          | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        | M |

|  |   |     |                 |       |   |        |    |   |        |   |
|--|---|-----|-----------------|-------|---|--------|----|---|--------|---|
|  | AMERICAN BANK CENTER                        | 1   | \$245,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | AMERICAN BANK CENTER FIRST                  | 5   | \$691,476.01    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | AMERICAN BANK OF ST. PAUL                   | 2   | \$354,330.14    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | AMERICAN BANK, N.A.                         | 1   | \$139,459.62    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | AMERICAN FINANCE HOUSE LARIBA               | 2   | \$234,871.38    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | AMERICAN NATIONAL BANK, TERRELL             | 3   | \$352,595.64    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS       | 4   | \$589,906.75    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | AMERICAN SAVINGS BANK                       | 1   | \$207,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | AMERICAN SAVINGS BANK, F.S.B.               | 4   | \$935,396.27    | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | AMERIFIRST FINANCIAL CORPORATION            | 1   | \$150,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ANCHORBANK FSB                              | 108 | \$16,384,476.79 | 4.82% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ARIZONA STATE CREDIT UNION                  | 3   | \$600,722.27    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ASSOCIATED BANK, NA                         | 29  | \$4,668,856.80  | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ASSOCIATED CREDIT UNION                     | 2   | \$272,424.34    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION       | 1   | \$143,200.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | AUBURNBANK                                  | 5   | \$865,277.77    | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | AURORA FINANCIAL GROUP INC.                 | 1   | \$185,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | AVIDIA BANK                                 | 2   | \$259,421.02    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1   | \$118,535.91    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BANCORPSOUTH BANK                           | 19  | \$3,465,703.50  | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BANK FIRST NATIONAL                         | 5   | \$863,622.35    | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BANK MUTUAL                                 | 33  | \$4,548,369.93  | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BANK OF ELMWOOD                             | 1   | \$126,325.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BANK OF HAWAII                              | 10  | \$2,451,325.74  | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BANK OF ILLINOIS                            | 1   | \$90,500.00     | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BANK OF LANCASTER                           | 1   | \$115,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BANK OF QUINCY                              | 1   | \$417,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BANK OF STANLY                              | 3   | \$402,906.12    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BANK OF THE CASCADES                        | 2   | \$261,444.19    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BANK OF WASHINGTON                          | 2   | \$316,496.29    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BANK OF WHITTIER, NA                        | 1   | \$99,603.52     | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BANK TEXAS, NATIONAL ASSOCIATION            | 1   | \$213,800.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION        | 4   | \$1,318,923.73  | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | M |



|  |                                  |    |                 |       |   |        |    |   |        |   |
|--|----------------------------------|----|-----------------|-------|---|--------|----|---|--------|---|
|  | BANKIOWA                         | 2  | \$199,430.56    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BANNER BANK                      | 1  | \$190,247.38    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BARKSDALE FEDERAL CREDIT UNION   | 2  | \$241,591.20    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BAXTER CREDIT UNION              | 6  | \$1,693,278.88  | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BAY FEDERAL CREDIT UNION         | 1  | \$149,415.01    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BAY GULF CREDIT UNION            | 1  | \$107,500.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BENCHMARK BANK                   | 1  | \$154,800.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BENJAMIN FRANKLIN BANK           | 4  | \$779,000.00    | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BETTER BANKS                     | 1  | \$92,123.55     | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BLACKHAWK COMMUNITY CREDIT UNION | 1  | \$89,531.30     | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BLACKHAWK STATE BANK             | 5  | \$677,123.83    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BLOOMFIELD STATE BANK            | 1  | \$97,600.00     | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BOEING EMPLOYEES CREDIT UNION    | 54 | \$13,012,940.75 | 3.83% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BRAMBLE SAVINGS BANK             | 2  | \$500,000.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BRYN MAWR TRUST COMPANY THE      | 5  | \$1,137,295.23  | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BUSEY BANK                       | 1  | \$128,400.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BUTTE COMMUNITY BANK             | 1  | \$230,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CAMBRIDGE SAVINGS BANK           | 1  | \$390,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CAMBRIDGE STATE BANK             | 1  | \$164,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CARROLLTON BANK                  | 8  | \$1,740,282.94  | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CBC FEDERAL CREDIT UNION         | 1  | \$154,389.24    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CENTENNIAL LENDING, LLC          | 4  | \$624,209.41    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CENTRAL BANK ILLINOIS            | 2  | \$251,407.23    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CENTRAL MORTGAGE COMPANY         | 36 | \$6,393,043.12  | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CENTRAL ONE FEDERAL CREDIT UNION | 3  | \$508,454.01    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CENTRAL PACIFIC HOME LOANS       | 3  | \$694,988.73    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CENTRAL SAVINGS BANK             | 1  | \$121,113.16    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CENTRAL STATE BANK               | 1  | \$99,000.00     | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CENTREBANK                       | 1  | \$149,415.01    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CENTRUE BANK                     | 3  | \$348,100.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CFCU COMMUNITY CREDIT UNION      | 2  | \$380,500.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CHARLES RIVER BANK               | 1  | \$125,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CHETCO FEDERAL CREDIT UNION      | 2  | \$257,517.52    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

|  |  |    |                |       |   |        |    |   |        |   |
|--|--|----|----------------|-------|---|--------|----|---|--------|---|
|  | CITIZENS 1ST BANK                          | 1  | \$240,900.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CITIZENS BANK                              | 1  | \$88,656.47    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CITIZENS FIRST MORTGAGE, LLC               | 5  | \$691,665.63   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CITIZENS FIRST NATIONAL BANK               | 3  | \$653,918.40   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CITIZENS FIRST WHOLESALE MORTGAGE          | 3  | \$759,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CITIZENS NATIONAL BANK, BROWNWOOD          | 1  | \$208,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CITIZENS STATE BANK                        | 1  | \$329,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CITIZENSFIRST CREDIT UNION                 | 3  | \$560,798.55   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 2  | \$304,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CLINTON NATIONAL BANK                      | 3  | \$362,534.46   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CLINTON SAVINGS BANK                       | 2  | \$250,523.73   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | COASTAL FEDERAL CREDIT UNION               | 17 | \$2,441,751.31 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | COASTHILLS FEDERAL CREDIT UNION            | 1  | \$154,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | COMMERCIAL BANK OF TEXAS, N.A.             | 1  | \$97,125.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | COMMUNITY BANC MORTGAGE CORPORATION        | 1  | \$415,350.08   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | COMMUNITY BANK & TRUST CO.                 | 1  | \$100,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | COMMUNITY BANK, N.A.                       | 1  | \$128,963.04   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA    | 5  | \$968,733.54   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | COMMUNITY MORTGAGE FUNDING, LLC            | 2  | \$407,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | COMMUNITY SAVINGS BANK                     | 2  | \$199,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | COMMUNITY SECURITY BANK                    | 1  | \$417,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | COMMUNITY STATE BANK                       | 1  | \$100,769.57   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | COMMUNITY STATE BANK OF ROCK FALLS         | 2  | \$243,592.48   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | COMMUNITYONE BANK, N.A.                    | 4  | \$647,536.82   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CONSUMERS COOPERATIVE CREDIT UNION         | 2  | \$464,857.29   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CORTRUST BANK                              | 4  | \$591,297.52   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | COVANTAGE CREDIT UNION                     | 3  | \$387,668.01   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

|  |   |   |                |       |   |        |    |   |        |   |
|--|---|---|----------------|-------|---|--------|----|---|--------|---|
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.         | 1 | \$118,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CREDIT UNION MORTGAGE SERVICES, INC.            | 6 | \$833,812.44   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CREDIT UNION OF JOHNSON COUNTY                  | 1 | \$103,598.58   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CUMANET, LLC                                    | 6 | \$1,124,644.93 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CUMBERLAND SECURITY BANK                        | 2 | \$254,184.99   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | DEAN COOPERATIVE BANK                           | 3 | \$422,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | DEDHAM INSTITUTION FOR SAVINGS                  | 3 | \$425,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | DENALI STATE BANK                               | 2 | \$436,900.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION             | 2 | \$253,989.09   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | DHCU COMMUNITY CREDIT UNION                     | 1 | \$141,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | DIME BANK                                       | 1 | \$213,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | DUBUQUE BANK AND TRUST COMPANY                  | 9 | \$1,398,682.75 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | DUPACO COMMUNITY CREDIT UNION                   | 6 | \$867,050.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | DUPAGE CREDIT UNION                             | 1 | \$220,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | DURANT BANK AND TRUST COMPANY                   | 3 | \$414,476.90   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | EAST BOSTON SAVINGS BANK                        | 1 | \$170,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | EAST WEST BANK                                  | 1 | \$300,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | EMPOWER FEDERAL CREDIT UNION                    | 2 | \$287,087.60   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ESB MORTGAGE COMPANY                            | 1 | \$130,400.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FAA CREDIT UNION                                | 1 | \$186,600.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FAIRWINDS CREDIT UNION                          | 2 | \$204,864.29   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$170,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FAMILY FIRST OF NY FEDERAL CREDIT UNION         | 1 | \$216,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FARMERS AND MERCHANTS SAVINGS BANK              | 1 | \$285,394.17   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FARMERS BANK & CAPITAL TRUST                    | 1 | \$192,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FARMERS BANK & TRUST                            | 4 | \$1,061,383.39 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FARMERS STATE BANK                              | 2 | \$231,696.32   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIDELITY CO-OPERATIVE BANK                      | 2 | \$432,090.66   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

|  |  |    |                |       |   |        |    |   |        |   |
|--|--|----|----------------|-------|---|--------|----|---|--------|---|
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                     | 1  | \$177,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIDELITY HOMESTEAD SAVINGS BANK                        | 1  | \$124,500.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FINANCIAL PARTNERS CREDIT UNION                        | 3  | \$619,799.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST AMERICAN INTERNATIONAL BANK                      | 11 | \$3,239,589.45 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST BANK RICHMOND, NA                                | 2  | \$234,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST CENTURY BANK                                     | 2  | \$206,800.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 14 | \$2,252,050.77 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST CITIZENS BANK NA                                 | 6  | \$833,703.76   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST COMMUNITY CREDIT UNION                           | 12 | \$1,854,204.13 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST FEDERAL BANK OF OHIO                             | 1  | \$160,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 8  | \$1,022,440.87 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST FEDERAL BANK TEXAS                               | 2  | \$197,600.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3  | \$432,122.17   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST FEDERAL SAVINGS BANK                             | 6  | \$1,123,491.26 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA         | 2  | \$179,867.94   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST FINANCIAL CREDIT UNION                           | 4  | \$686,900.71   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST HAWAIIAN BANK                                    | 1  | \$351,111.02   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST HERITAGE FINANCIAL CORPORATION                   | 6  | \$908,183.56   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST INTERSTATE BANK                                  | 19 | \$3,320,907.60 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 10 | \$1,679,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 3  | \$563,314.35   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST NATIONAL BANK                                    | 4  | \$492,628.49   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST NATIONAL BANK & TRUST                            | 1  | \$112,350.93   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST NATIONAL BANK ALASKA                             | 4  | \$558,781.71   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                  | 4  | \$589,489.92   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  |  | 1  | \$172,133.03   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

|  |                                      |     |                 |       |        |    |        |  |  |
|--|--------------------------------------|-----|-----------------|-------|--------|----|--------|--|--|
|  | FIRST NATIONAL BANK OF CARM          |     |                 |       |        |    |        |  |  |
|  | FIRST NATIONAL BANK OF DANVILLE      | 2   | \$197,567.11    | 0.06% | \$0.00 | NA | \$0.00 |  |  |
|  | FIRST NATIONAL BANK OF DEERWOOD      | 4   | \$699,845.31    | 0.21% | \$0.00 | NA | \$0.00 |  |  |
|  | FIRST NATIONAL BANK OF SUFFIELD THE  | 1   | \$239,064.01    | 0.07% | \$0.00 | NA | \$0.00 |  |  |
|  | FIRST NATIONAL BANK OF WAHOO         | 1   | \$100,563.37    | 0.03% | \$0.00 | NA | \$0.00 |  |  |
|  | FIRST NATIONAL BANK OF WATERLOO      | 1   | \$160,000.00    | 0.05% | \$0.00 | NA | \$0.00 |  |  |
|  | FIRST PEOPLES COMMUNITY FCU          | 2   | \$251,495.37    | 0.07% | \$0.00 | NA | \$0.00 |  |  |
|  | FIRST PLACE BANK                     | 18  | \$2,918,742.34  | 0.86% | \$0.00 | NA | \$0.00 |  |  |
|  | FIRST STATE BANK OF WESTERN ILLINOIS | 1   | \$100,000.00    | 0.03% | \$0.00 | NA | \$0.00 |  |  |
|  | FIRST TECHNOLOGY CREDIT UNION        | 15  | \$3,036,365.03  | 0.89% | \$0.00 | NA | \$0.00 |  |  |
|  | FIRST UNITED BANK                    | 1   | \$128,000.00    | 0.04% | \$0.00 | NA | \$0.00 |  |  |
|  | FIRSTLIGHT FEDERAL CREDIT UNION      | 1   | \$122,714.55    | 0.04% | \$0.00 | NA | \$0.00 |  |  |
|  | FORUM CREDIT UNION                   | 4   | \$484,851.11    | 0.14% | \$0.00 | NA | \$0.00 |  |  |
|  | FOX RIVER STATE BANK                 | 1   | \$325,000.00    | 0.1%  | \$0.00 | NA | \$0.00 |  |  |
|  | FRANDSEN BANK & TRUST                | 2   | \$252,627.38    | 0.07% | \$0.00 | NA | \$0.00 |  |  |
|  | FREMONT BANK                         | 137 | \$28,885,155.55 | 8.5%  | \$0.00 | NA | \$0.00 |  |  |
|  | FULTON BANK                          | 10  | \$1,933,076.90  | 0.57% | \$0.00 | NA | \$0.00 |  |  |
|  | GEORGIA'S OWN CREDIT UNION           | 3   | \$544,550.44    | 0.16% | \$0.00 | NA | \$0.00 |  |  |
|  | GILPIN FINANCIAL SERVICES, INC       | 1   | \$219,133.12    | 0.06% | \$0.00 | NA | \$0.00 |  |  |
|  | GRAFTON SUBURBAN CREDIT UNION        | 1   | \$145,436.47    | 0.04% | \$0.00 | NA | \$0.00 |  |  |
|  | GREAT LAKES CREDIT UNION             | 1   | \$154,401.73    | 0.05% | \$0.00 | NA | \$0.00 |  |  |
|  | GREAT MIDWEST BANK SSB               | 16  | \$2,240,634.13  | 0.66% | \$0.00 | NA | \$0.00 |  |  |
|  | GREATER NEVADA MORTGAGE SERVICES     | 5   | \$933,125.69    | 0.27% | \$0.00 | NA | \$0.00 |  |  |
|  | GROUP HEALTH CREDIT UNION            | 3   | \$635,980.64    | 0.19% | \$0.00 | NA | \$0.00 |  |  |
|  | GTE FEDERAL CREDIT UNION             | 1   | \$256,147.13    | 0.08% | \$0.00 | NA | \$0.00 |  |  |
|  | GUARANTY SAVINGS BANK                | 1   | \$128,198.08    | 0.04% | \$0.00 | NA | \$0.00 |  |  |
|  | GUARDIAN CREDIT UNION                | 3   | \$480,845.92    | 0.14% | \$0.00 | NA | \$0.00 |  |  |
|  | GUARDIAN MORTGAGE COMPANY INC.       | 14  | \$2,384,205.09  | 0.7%  | \$0.00 | NA | \$0.00 |  |  |

|  |  |    |                |       |   |        |    |   |        |   |
|--|--|----|----------------|-------|---|--------|----|---|--------|---|
|  | GUILD MORTGAGE COMPANY                       | 1  | \$138,800.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | HANNIBAL NATIONAL BANK                       | 4  | \$514,394.31   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION    | 1  | \$200,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | HAWAII NATIONAL BANK                         | 1  | \$169,323.21   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | HAWTHORN BANK                                | 1  | \$111,878.76   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | HEARTLAND BANK                               | 7  | \$1,307,112.46 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | HEARTLAND CREDIT UNION                       | 1  | \$134,966.08   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | HERGET BANK, NATIONAL ASSOCIATION            | 1  | \$272,942.41   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | HILLTOP NATIONAL BANK                        | 1  | \$100,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | HOME BANK                                    | 1  | \$155,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | HOME FEDERAL BANK                            | 8  | \$1,123,334.47 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | HOME FEDERAL SAVINGS BANK                    | 3  | \$821,680.59   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | HOME FINANCING CENTER INC.                   | 1  | \$398,423.85   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | HOME SAVINGS AND LOAN COMPANY                | 13 | \$1,696,837.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | HOME SAVINGS BANK OF ALBEMARLE SSB           | 1  | \$132,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | HOME STATE BANK                              | 1  | \$143,500.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | HOMETOWN BANK                                | 1  | \$245,040.62   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | HONESDALE NATIONAL BANK THE                  | 1  | \$100,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | HONOR CREDIT UNION                           | 1  | \$122,520.31   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | I-C FEDERAL CREDIT UNION                     | 1  | \$87,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1  | \$252,003.09   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | IDAHO CENTRAL CREDIT UNION                   | 3  | \$319,162.65   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | IDEAL MORTGAGE BANKERS, LTD.                 | 4  | \$773,906.92   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | IH MISSISSIPPI VALLEY CREDIT UNION           | 3  | \$411,724.53   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ILLINI BANK                                  | 2  | \$199,530.23   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ILLINOIS NATIONAL BANK                       | 7  | \$801,690.54   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | INTERNATIONAL BANK OF COMMERCE               | 1  | \$164,650.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | INVESTORS SAVINGS BANK                       | 7  | \$2,118,897.67 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | IRWIN UNION BANK AND TRUST COMPANY           | 2  | \$346,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |

|  |   |    |                |       |   |        |    |   |        |   |
|--|---|----|----------------|-------|---|--------|----|---|--------|---|
|  | ISB COMMUNITY BANK                      | 1  | \$99,610.01    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | JAMES B. NUTTER AND COMPANY             | 7  | \$1,215,178.85 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | JEANNE DARC CREDIT UNION                | 1  | \$92,300.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | JUST MORTGAGE, INC.                     | 1  | \$346,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | KELLOGG COMMUNITY FEDERAL CREDIT UNION  | 1  | \$202,216.46   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | KERN SCHOOLS FEDERAL CREDIT UNION       | 2  | \$403,018.36   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | KINECTA FEDERAL CREDIT UNION            | 2  | \$776,193.12   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | LAKE AREA BANK                          | 2  | \$390,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | LAKE FOREST BANK & TRUST                | 4  | \$1,489,373.72 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | LAKE MORTGAGE COMPANY INC.              | 3  | \$438,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | LAND /HOME FINANCIAL SERVICES, INC.     | 1  | \$407,886.42   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | LANGLEY FEDERAL CREDIT UNION            | 5  | \$760,390.51   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | LEADER BANK, N.A.                       | 6  | \$1,677,770.49 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | LEADER MORTGAGE COMPANY INC.            | 3  | \$604,212.21   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | LEADER ONE FINANCIAL CORPORATION        | 2  | \$520,314.74   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | LEGACY BANKS                            | 3  | \$530,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | LIBERTY BANK FOR SAVINGS                | 2  | \$286,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | LOS ALAMOS NATIONAL BANK                | 8  | \$1,759,288.19 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1  | \$275,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | LYONS MORTGAGE SERVICES, INC.           | 2  | \$496,694.20   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MACHIAS SAVINGS BANK                    | 1  | \$174,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MAGNA BANK                              | 2  | \$435,369.10   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MANSFIELD COOPERATIVE BANK              | 1  | \$201,195.82   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MANUFACTURERS BANK AND TRUST CO.        | 1  | \$194,633.50   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MARINE BANK MORTGAGE SERVICES           | 12 | \$1,710,134.48 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MARLBOROUGH SAVINGS BANK                | 1  | \$292,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MARSHALL COMMUNITY CREDIT UNION         | 2  | \$264,650.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

|  |   |                |       |   |        |    |   |        |   |
|--|---|----------------|-------|---|--------|----|---|--------|---|
| MARSHFIELD SAVINGS BANK                      | 1 | \$131,485.21   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| MAX CREDIT UNION                             | 2 | \$378,773.21   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| MCHENRY SAVINGS BANK                         | 1 | \$197,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| MEMBER HOME LOAN, L.L.C.                     | 3 | \$620,600.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| MEMBERS MORTGAGE COMPANY INC.                | 6 | \$1,700,103.50 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| MERCHANTS BANK, NATIONAL ASSOCIATION         | 7 | \$883,937.31   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| MERCK SHARP AND DOHME FEDERAL CREDIT UNION   | 3 | \$609,260.12   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| MERIWEST MORTGAGE COMPANY, LLC               | 8 | \$1,851,149.48 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| MERRILL LYNCH BANK & TRUST CO., FSB          | 4 | \$1,118,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| MERRIMACK VALLEY FEDERAL CREDIT UNION        | 4 | \$602,725.24   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| METROPOLITAN CREDIT UNION                    | 4 | \$599,940.36   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| METUCHEN SAVINGS BANK                        | 1 | \$224,131.54   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION | 2 | \$283,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION       | 3 | \$743,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| MID-ISLAND MORTGAGE CORP.                    | 2 | \$386,479.35   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| MIDLAND STATES BANK                          | 1 | \$124,522.50   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| MIDWEST BANK OF WESTERN ILLINOIS             | 3 | \$322,164.61   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| MIDWEST COMMUNITY BANK                       | 3 | \$377,068.11   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| MIDWEST FINANCIAL CREDIT UNION               | 1 | \$322,238.38   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| MIDWEST LOAN SERVICES INC.                   | 2 | \$279,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| MIDWESTONE BANK                              | 4 | \$534,408.26   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| MIFFLINBURG BANK & TRUST COMPANY             | 1 | \$136,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| MILFORD BANK, THE                            | 5 | \$839,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| MISSION FEDERAL CREDIT UNION                 | 3 | \$851,012.17   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| MISSOURI CREDIT UNION                        | 4 | \$500,561.52   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| MONSON SAVINGS BANK                          | 1 | \$109,049.85   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| MONTICELLO BANKING COMPANY                   | 3 | \$303,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |



|  |                                       |    |                |       |   |        |    |   |        |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|---|
|  | MORGAN FEDERAL BANK                   | 2  | \$210,634.40   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MORTGAGE AMERICA, INC.                | 3  | \$719,767.46   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MORTGAGE CENTER, LLC                  | 10 | \$1,426,551.69 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MT. MCKINLEY BANK                     | 8  | \$1,264,335.91 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MUTUAL SAVINGS ASSOCIATION FSA        | 1  | \$197,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | NATIONAL BANK OF MIDDLEBURY           | 2  | \$345,894.01   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | NATIONAL COOPERATIVE BANK, N.A.       | 1  | \$140,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | NATIONAL EXCHANGE BANK AND TRUST      | 4  | \$492,800.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  | 1  | \$176,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | NEW ERA BANK                          | 1  | \$140,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | NEW REPUBLIC SAVINGS BANK             | 1  | \$159,369.54   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | NEWTOWN SAVINGS BANK                  | 3  | \$688,297.52   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1  | \$214,170.15   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | NORTHWEST FEDERAL CREDIT UNION        | 12 | \$3,314,177.53 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | NORTHWESTERN MORTGAGE COMPANY         | 7  | \$1,073,784.05 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | NORWOOD COOPERATIVE BANK              | 4  | \$916,454.01   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | NRL FEDERAL CREDIT UNION              | 3  | \$547,552.57   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | NUMERICA CREDIT UNION                 | 3  | \$413,408.95   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | NUVISION FEDERAL CREDIT UNION         | 1  | \$415,390.46   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | OAK BANK                              | 5  | \$790,150.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | OCEANFIRST BANK                       | 1  | \$186,100.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | OLIN COMMUNITY CREDIT UNION           | 2  | \$211,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ORNL FEDERAL CREDIT UNION             | 3  | \$720,217.27   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ORRSTOWN BANK                         | 3  | \$416,091.59   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PACIFIC COMMUNITY CREDIT UNION        | 1  | \$160,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PANHANDLE STATE BANK                  | 1  | \$223,126.41   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PAPER CITY SAVINGS ASSOCIATION        | 2  | \$251,794.57   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PARK BANK                             | 1  | \$152,110.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PARTNERS FEDERAL CREDIT UNION         | 4  | \$1,242,140.32 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

|  |  |   |                |       |   |        |    |   |        |   |
|--|--|---|----------------|-------|---|--------|----|---|--------|---|
|  | PATELCO CREDIT UNION                             | 6 | \$1,101,923.05 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PENTAGON FEDERAL CREDIT UNION                    | 3 | \$389,867.28   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PEOPLES BANK                                     | 1 | \$212,160.69   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PEOPLES STATE BANK                               | 1 | \$241,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PIONEER CREDIT UNION                             | 1 | \$139,500.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | POPULAR MORTGAGE, INC.                           | 1 | \$184,012.93   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PORT WASHINGTON STATE BANK                       | 8 | \$1,035,608.59 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PRAIRIE STATE BANK & TRUST                       | 1 | \$92,500.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PREMIER AMERICA CREDIT UNION                     | 4 | \$1,022,613.11 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE | 2 | \$278,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PREVAIL CREDIT UNION                             | 1 | \$159,377.12   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PRIMARY MORTGAGE CORPORATION                     | 1 | \$97,617.81    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PRIMEBANK  | 3 | \$404,025.66   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PRIMEWEST MORTGAGE CORPORATION                   | 8 | \$1,224,484.14 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PUBLIC SERVICE EMPLOYEES CREDIT UNION            | 3 | \$685,188.28   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION            | 5 | \$713,280.86   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | QUALSTAR CREDIT UNION                            | 3 | \$623,533.33   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | REDSTONE FEDERAL CREDIT UNION                    | 5 | \$703,844.87   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | REDWOOD CREDIT UNION                             | 4 | \$1,176,714.99 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | RIDDELL NATIONAL BANK                            | 1 | \$90,641.43    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | RIVERMARK COMMUNITY CREDIT UNION                 | 5 | \$741,944.45   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ROBINS FEDERAL CREDIT UNION                      | 4 | \$577,435.96   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                  | 1 | \$108,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | S&T BANK   | 4 | \$511,942.89   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SAFE CREDIT UNION                                | 1 | \$185,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SAVINGS BANK OF DANBURY                          | 2 | \$310,421.02   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SAVINGS BANK OF MAINE                            | 2 | \$350,508.99   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SAVINGS BANK OF MENDOCINO COUNTY                 | 1 | \$190,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SCHOOLS FINANCIAL CREDIT UNION                   | 6 | \$1,006,345.53 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  |  | 1 | \$203,212.60   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                                  |    |                |       |   |        |    |   |        |
|  | SHELBY SAVINGS BANK, SSB   | 1  | \$151,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHREWSBURY FEDERAL CREDIT UNION                                    | 1  | \$214,400.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SILVER STATE SCHOOLS CREDIT UNION                                  | 2  | \$234,201.66   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS               | 1  | \$149,415.01   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOMERSET TRUST COMPANY   | 1  | \$106,970.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUND COMMUNITY BANK   | 1  | \$164,500.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION                                | 4  | \$459,300.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHERN BANK & TRUST COMPANY                                      | 1  | \$127,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHWEST AIRLINES FEDERAL CREDIT UNION                            | 1  | \$156,294.40   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. MARYS BANK   | 3  | \$497,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION                             | 1  | \$214,900.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY                                    | 4  | \$644,800.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION                                      | 5  | \$656,126.71   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANFORD FEDERAL CREDIT UNION                                      | 2  | \$340,675.94   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK AND TRUST   | 3  | \$672,827.73   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF CROSS PLAINS   | 7  | \$1,254,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF LINCOLN  | 2  | \$260,755.10   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF NEW PRAGUE   | 2  | \$372,689.84   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH  | 1  | \$145,900.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF THE LAKES  | 6  | \$944,884.68   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE CENTRAL CREDIT UNION   | 8  | \$1,327,227.52 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING, INC.  | 11 | \$3,186,853.05 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 5  | \$1,295,953.38 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 7  | \$996,023.01   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |   |
|--|---|----|----------------|-------|---|--------|----|---|--------|---|
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO               | 1  | \$149,160.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SUMMIT CREDIT UNION                                   | 18 | \$2,748,580.92 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                 | 1  | \$199,195.11   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SUPERIOR FEDERAL CREDIT UNION                         | 10 | \$1,384,943.52 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SUTTON BANK   | 2  | \$227,903.52   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | TAMPA BAY FEDERAL CREDIT UNION                        | 1  | \$105,417.07   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | TEACHER FEDERAL CREDIT UNION                          | 2  | \$374,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | TELCOM CREDIT UNION                                   | 1  | \$166,300.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | TEXAS BANK  | 1  | \$125,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1  | \$175,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | THE FARMERS STATE BANK AND TRUST COMPANY              | 2  | \$487,525.11   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | THE FIRST NATIONAL BANK IN AMBOY                      | 1  | \$176,095.10   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | THE FIRST NATIONAL BANK OF DENNISON                   | 2  | \$304,700.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | THE FIRST NATIONAL BANK OF LITCHFIELD                 | 1  | \$89,652.62    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | THE GOLDEN 1 CREDIT UNION                             | 3  | \$520,902.01   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | THE MERCHANTS NATIONAL BANK                           | 1  | \$415,274.11   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | THE PARK BANK   | 8  | \$1,115,703.22 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | THE SUMMIT FEDERAL CREDIT UNION                       | 1  | \$135,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | THIRD FEDERAL SAVINGS BANK                            | 3  | \$523,312.48   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | THUNDER BANK  | 1  | \$114,248.04   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | TIERONE BANK  | 1  | \$145,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | TLC COMMUNITY CREDIT UNION                            | 1  | \$139,660.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | TOPLINE FEDERAL CREDIT UNION                          | 2  | \$310,870.17   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | TOWER FEDERAL CREDIT UNION                            | 1  | \$161,739.27   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES               | 5  | \$894,151.58   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | TOWNE MORTGAGE COMPANY                                | 2  | \$230,103.13   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  |   | 1  | \$242,540.52   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

|  |  |    |                |       |        |    |        |  |  |
|--|--|----|----------------|-------|--------|----|--------|--|--|
|  | TRANSWEST CREDIT UNION                               |    |                |       |        |    |        |  |  |
|  | TRAVERSE CITY STATE BANK                             | 3  | \$293,385.11   | 0.09% | \$0.00 | NA | \$0.00 |  |  |
|  | TRISTAR BANK   | 1  | \$135,458.57   | 0.04% | \$0.00 | NA | \$0.00 |  |  |
|  | ULSTER SAVINGS BANK                                  | 1  | \$150,600.00   | 0.04% | \$0.00 | NA | \$0.00 |  |  |
|  | UMPQUA BANK  | 5  | \$767,403.63   | 0.23% | \$0.00 | NA | \$0.00 |  |  |
|  | UNITED BANK AND TRUST COMPANY                        | 1  | \$96,617.79    | 0.03% | \$0.00 | NA | \$0.00 |  |  |
|  | UNITED BANK OF UNION                                 | 2  | \$282,892.42   | 0.08% | \$0.00 | NA | \$0.00 |  |  |
|  | UNITED BANK, N.A.                                    | 1  | \$105,998.09   | 0.03% | \$0.00 | NA | \$0.00 |  |  |
|  | UNITED COMMUNITY BANK                                | 11 | \$1,864,362.66 | 0.55% | \$0.00 | NA | \$0.00 |  |  |
|  | UNITED MORTGAGE COMPANY                              | 9  | \$1,579,688.10 | 0.46% | \$0.00 | NA | \$0.00 |  |  |
|  | UNITUS COMMUNITY CREDIT UNION                        | 2  | \$357,395.92   | 0.11% | \$0.00 | NA | \$0.00 |  |  |
|  | UNIVERSITY & STATE EMPLOYEES CREDIT UNION            | 4  | \$791,734.30   | 0.23% | \$0.00 | NA | \$0.00 |  |  |
|  | UNIVERSITY CREDIT UNION                              | 1  | \$123,521.39   | 0.04% | \$0.00 | NA | \$0.00 |  |  |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION                | 2  | \$411,300.00   | 0.12% | \$0.00 | NA | \$0.00 |  |  |
|  | VALLEY BANK AND TRUST COMPANY                        | 2  | \$274,400.00   | 0.08% | \$0.00 | NA | \$0.00 |  |  |
|  | VERITY CREDIT UNION                                  | 3  | \$489,750.00   | 0.14% | \$0.00 | NA | \$0.00 |  |  |
|  | VERMONT FEDERAL CREDIT UNION                         | 4  | \$661,700.00   | 0.19% | \$0.00 | NA | \$0.00 |  |  |
|  | VERMONT STATE EMPLOYEES CREDIT UNION                 | 6  | \$809,606.64   | 0.24% | \$0.00 | NA | \$0.00 |  |  |
|  | VILLAGE MORTGAGE COMPANY                             | 1  | \$130,000.00   | 0.04% | \$0.00 | NA | \$0.00 |  |  |
|  | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1  | \$124,000.00   | 0.04% | \$0.00 | NA | \$0.00 |  |  |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION              | 11 | \$1,786,933.86 | 0.53% | \$0.00 | NA | \$0.00 |  |  |
|  | WAUKESHA STATE BANK                                  | 6  | \$1,208,451.47 | 0.36% | \$0.00 | NA | \$0.00 |  |  |
|  | WAYNE BANK AND TRUST COMPANY                         | 1  | \$192,600.00   | 0.06% | \$0.00 | NA | \$0.00 |  |  |
|  | WEOKIE CREDIT UNION                                  | 6  | \$1,138,950.49 | 0.34% | \$0.00 | NA | \$0.00 |  |  |
|  | WESCOM CENTRAL CREDIT UNION                          | 1  | \$155,000.00   | 0.05% | \$0.00 | NA | \$0.00 |  |  |
|  | WESTBURY BANK  | 1  | \$175,000.00   | 0.05% | \$0.00 | NA | \$0.00 |  |  |
|  | WESTCONSIN CREDIT UNION                              | 8  | \$1,237,463.35 | 0.36% | \$0.00 | NA | \$0.00 |  |  |
|  | WESTERNBANK PUERTO                                   | 2  | \$345,652.45   | 0.1%  | \$0.00 | NA | \$0.00 |  |  |

|              |  |              |                         |             |          |               |    |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | RICO   |              |                         |             |          |               |    |          |               |
|              | WHATCOM EDUCATIONAL CREDIT UNION                           | 1            | \$99,610.01             | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILMINGTON TRUST COMPANY                                   | 2            | \$480,235.61            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION                       | 2            | \$545,986.83            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINTER HILL BANK, FSB                                      | 2            | \$337,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WOODLANDS NATIONAL BANK                                    | 1            | \$125,000.00            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.                             | 1            | \$145,834.92            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Y-12 FEDERAL CREDIT UNION                                  | 2            | \$215,500.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 225          | \$38,367,172.11         | 11.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1,924</b> | <b>\$339,885,854.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |              |                         |             |          |               |    |          |               |
| 31412PYG0    | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 7            | \$1,556,500.00          | 2.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAHOMEKEY, INC  | 2            | \$470,700.00            | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                                    | 40           | \$7,178,377.95          | 10.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOTTOMLINE MORTGAGE, INC.                                  | 2            | \$356,614.02            | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CONSUMERS CREDIT UNION                                     | 1            | \$221,541.58            | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                               | 16           | \$2,910,775.56          | 4.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GMAC BANK  | 4            | \$624,801.56            | 0.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SEATTLE BANK   | 15           | \$2,665,351.20          | 3.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SHEA MORTGAGE, INC.  | 4            | \$924,190.30            | 1.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STAR FINANCIAL GROUP, INC.                                 | 22           | \$3,467,994.15          | 4.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THIRD FEDERAL SAVINGS AND LOAN                             | 2            | \$397,906.89            | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 234          | \$48,928,784.67         | 70.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>349</b>   | <b>\$69,703,537.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |              |                         |             |          |               |    |          |               |
| 31412PYH8    | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 8            | \$1,257,363.87          | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADIRONDACK TRUST COMPANY THE                               | 2            | \$483,154.99            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANTAGE BANK   | 2            | \$277,037.66            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |     |                 |       |   |        |    |   |        |   |
|--|--|-----|-----------------|-------|---|--------|----|---|--------|---|
|  | ALASKA USA FEDERAL CREDIT UNION              | 5   | \$902,581.20    | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ALPINE BANK & TRUST CO.                      | 23  | \$3,233,307.11  | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | AMARILLO NATIONAL BANK                       | 6   | \$1,010,284.03  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | AMEGY MORTGAGE                               | 5   | \$875,990.01    | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | AMERICA FIRST FEDERAL CREDIT UNION           | 37  | \$5,697,444.29  | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | AMERICAN BANK                                | 2   | \$336,916.55    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | AMERICAN BANK & TRUST CO., INC.              | 1   | \$206,408.50    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | AMERICAN NATIONAL BANK, TERRELL              | 2   | \$263,734.47    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | AMERICAN SAVINGS BANK                        | 2   | \$264,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | AMERICAN SAVINGS BANK, F.S.B.                | 1   | \$167,364.88    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | AMERIFIRST FINANCIAL CORPORATION             | 1   | \$123,500.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ANCHORBANK FSB                               | 6   | \$824,099.71    | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ASSOCIATED BANK, NA                          | 141 | \$23,139,256.35 | 6.94% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 12  | \$2,631,262.19  | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION        | 2   | \$515,000.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | AUBURNBANK                                   | 1   | \$179,312.40    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | AURORA FINANCIAL GROUP INC.                  | 1   | \$115,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BANCORPSOUTH BANK                            | 33  | \$6,186,005.88  | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BANK FIRST NATIONAL                          | 3   | \$720,763.81    | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BANK MUTUAL                                  | 2   | \$244,263.34    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BANK OF ELMWOOD                              | 1   | \$304,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BANK OF HAWAII                               | 1   | \$229,500.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BANK OF ILLINOIS                             | 1   | \$120,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BANK OF WASHINGTON                           | 1   | \$132,675.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION         | 7   | \$2,264,064.39  | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BANKFINANCIAL FSB                            | 6   | \$1,216,592.47  | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BANKIOWA                                     | 2   | \$722,300.00    | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BANKNEWPORT                                  | 10  | \$2,506,103.98  | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BANNER BANK                                  | 1   | \$149,432.92    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BAXTER CREDIT UNION                          | 7   | \$1,390,690.82  | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BAY FEDERAL CREDIT UNION                     | 1   | \$233,201.04    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BELLCO CREDIT UNION                          | 4   | \$662,957.81    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BENCHMARK BANK                               | 2   | \$384,820.25    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  |  | 4   | \$1,300,155.02  | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

|  |                                   |    |                |       |   |        |    |   |        |
|--|-----------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | BENJAMIN FRANKLIN BANK            |    |                |       |   |        |    |   |        |
|  | BERKSHIRE COUNTY SAVINGS BANK     | 1  | \$220,155.78   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK COMMUNITY CREDIT UNION  | 1  | \$147,440.49   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK STATE BANK              | 2  | \$335,717.10   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOSTON FIREFIGHTERS CREDIT UNION  | 2  | \$334,457.56   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOULDER VALLEY CREDIT UNION       | 4  | \$957,469.18   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BREMER FINANCIAL CORPORATION      | 1  | \$235,098.49   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRIDGEWATER CREDIT UNION          | 1  | \$283,911.30   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST COMPANY THE       | 1  | \$417,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUTTE COMMUNITY BANK              | 1  | \$225,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAMBRIDGE SAVINGS BANK            | 4  | \$617,106.22   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAMBRIDGE STATE BANK              | 1  | \$150,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                   | 3  | \$547,241.92   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC           | 4  | \$770,500.61   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK OF PROVO             | 1  | \$262,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY          | 22 | \$3,790,097.63 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRUE BANK                      | 4  | \$596,825.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHARLES RIVER BANK                | 1  | \$234,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHARTER BANK                      | 2  | \$389,220.42   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEMICAL BANK                     | 2  | \$268,400.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITADEL FEDERAL CREDIT UNION      | 5  | \$898,241.99   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS 1ST BANK                 | 1  | \$415,407.07   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS BANK                     | 1  | \$168,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS COMMUNITY BANK           | 1  | \$144,555.64   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST MORTGAGE, LLC      | 1  | \$239,083.20   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST NATIONAL BANK      | 3  | \$399,667.96   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE | 6  | \$830,334.98   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS NATIONAL BANK            | 1  | \$135,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS SECURITY BANK            | 1  | \$144,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENSFIRST CREDIT UNION        | 6  | \$761,191.41   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |    |                |       |   |        |    |   |        |   |
|--|---|----|----------------|-------|---|--------|----|---|--------|---|
|  | CLINTON SAVINGS BANK                    | 1  | \$260,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | COASTAL FEDERAL CREDIT UNION            | 11 | \$1,770,762.22 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | COASTHILLS FEDERAL CREDIT UNION         | 2  | \$412,427.41   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | COMMERCIAL BANK OF TEXAS, N.A.          | 1  | \$417,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | COMMUNITY BANC MORTGAGE CORPORATION     | 1  | \$417,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | COMMUNITY BANK & TRUST CO.              | 1  | \$162,377.34   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | COMMUNITY BANK, N.A.                    | 5  | \$788,580.98   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2  | \$334,677.30   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | COMMUNITY MORTGAGE FUNDING, LLC         | 2  | \$312,489.08   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | COMMUNITYONE BANK, N.A.                 | 7  | \$1,077,515.82 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CONNECTICUT RIVER BANK                  | 3  | \$383,093.04   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CONNEX CREDIT UNION                     | 11 | \$1,994,324.69 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CONSUMER LOAN SERVICES, LLC             | 1  | \$178,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CONSUMERS COOPERATIVE CREDIT UNION      | 13 | \$2,286,386.63 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | COTTAGE SAVINGS BANK                    | 2  | \$273,488.13   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 2  | \$425,378.21   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CUSO MORTGAGE, INC.                     | 2  | \$547,263.78   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | DAKOTALAND FEDERAL CREDIT UNION         | 1  | \$152,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | DANVERSBANK                             | 2  | \$679,405.24   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION     | 7  | \$1,106,334.12 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | DEXTER CREDIT UNION                     | 2  | \$256,718.62   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | DFCU FINANCIAL                          | 7  | \$1,103,553.05 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | DHCU COMMUNITY CREDIT UNION             | 3  | \$513,089.48   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | DUBUQUE BANK AND TRUST COMPANY          | 5  | \$871,747.78   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | DUPACO COMMUNITY CREDIT UNION           | 7  | \$1,170,650.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | DURANT BANK AND TRUST COMPANY           | 9  | \$1,855,221.85 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | EAST BOSTON SAVINGS BANK                | 1  | \$135,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | EAST WEST BANK                          | 2  | \$325,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |

|  |  |    |                |       |   |        |    |   |        |   |
|--|--|----|----------------|-------|---|--------|----|---|--------|---|
|  | EASTLAND FINANCIAL CORPORATION                         | 2  | \$794,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | EMIGRANT MORTGAGE COMPANY, INC.                        | 1  | \$179,312.40   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | EMPOWER FEDERAL CREDIT UNION                           | 2  | \$233,584.15   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ENT FEDERAL CREDIT UNION                               | 1  | \$161,989.83   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ESB FINANCIAL  | 1  | \$164,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | EVANS BANK, NATIONAL ASSOCIATION                       | 2  | \$326,348.56   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FAA CREDIT UNION                                       | 4  | \$587,339.15   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FAIRWINDS CREDIT UNION                                 | 1  | \$164,376.22   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FAMILY FIRST OF NY FEDERAL CREDIT UNION                | 1  | \$138,400.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FARMERS BANK & TRUST                                   | 8  | \$1,452,888.80 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                     | 1  | \$125,518.68   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIDELITY HOMESTEAD SAVINGS BANK                        | 4  | \$619,446.10   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FINANCIAL PARTNERS CREDIT UNION                        | 8  | \$1,514,592.10 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST AMERICAN INTERNATIONAL BANK                      | 23 | \$8,257,966.00 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                      | 3  | \$901,816.23   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 9  | \$1,549,076.26 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST CITIZENS BANK NA                                 | 5  | \$1,075,484.30 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST CITIZENS FEDERAL CREDIT UNION                    | 1  | \$152,641.07   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST CLOVER LEAF BANK                                 | 1  | \$268,677.38   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST COMMUNITY CREDIT UNION                           | 2  | \$309,484.30   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST COUNTY BANK                                      | 2  | \$348,663.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 1  | \$164,369.70   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST FEDERAL BANK, FSB                                | 2  | \$245,073.22   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2  | \$519,009.78   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST FEDERAL SAVINGS BANK                             | 2  | \$284,066.23   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION             | 2  | \$284,719.19   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST FINANCIAL CREDIT UNION                           | 1  | \$138,422.04   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

|  |                                      |    |                 |       |   |        |    |   |        |   |
|--|--------------------------------------|----|-----------------|-------|---|--------|----|---|--------|---|
|  | FIRST FLIGHT FEDERAL CREDIT UNION    | 1  | \$132,497.19    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST HAWAIIAN BANK                  | 3  | \$711,641.44    | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST INTERSTATE BANK                | 8  | \$1,605,117.92  | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST MERIT MORTGAGE CORPORATION     | 19 | \$3,826,067.44  | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST MORTGAGE COMPANY, L.L.C.       | 15 | \$2,783,322.22  | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST NATIONAL BANK OF CARM          | 2  | \$265,834.33    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST NATIONAL BANK OF HARTFORD      | 1  | \$186,293.05    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST NORTHERN CREDIT UNION          | 1  | \$114,500.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST PLACE BANK                     | 3  | \$516,751.23    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST TECHNOLOGY CREDIT UNION        | 8  | \$1,400,424.61  | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRSTLIGHT FEDERAL CREDIT UNION      | 2  | \$335,495.76    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FORT BLISS FEDERAL CREDIT UNION CUSO | 1  | \$134,489.64    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FOSTER BANK                          | 2  | \$250,852.27    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FREMONT BANK                         | 57 | \$14,196,601.13 | 4.26% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FULTON BANK                          | 14 | \$2,646,067.91  | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | GATEWAY MORTGAGE GROUP LLC           | 3  | \$811,139.90    | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | GECU                                 | 4  | \$755,440.26    | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | GEORGETOWN SAVINGS BANK              | 2  | \$397,434.64    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | GILPIN FINANCIAL SERVICES, INC       | 1  | \$115,058.79    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | GREAT LAKES CREDIT UNION             | 3  | \$502,984.63    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | GREAT MIDWEST BANK SSB               | 2  | \$276,771.64    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | GREATER NEVADA MORTGAGE SERVICES     | 1  | \$160,192.10    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | GREYLOCK FEDERAL CREDIT UNION        | 11 | \$1,732,828.67  | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | GROUP HEALTH CREDIT UNION            | 1  | \$194,255.11    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | GUARDIAN CREDIT UNION                | 3  | \$607,840.75    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | GUARDIAN MORTGAGE COMPANY INC.       | 6  | \$955,151.84    | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | GUILD MORTGAGE COMPANY               | 6  | \$892,751.54    | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | HAMPDEN BANK                         | 2  | \$383,529.30    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

|  |  |    |                |       |   |        |    |   |        |   |
|--|--|----|----------------|-------|---|--------|----|---|--------|---|
|  | HANCOCK BANK                                       | 2  | \$536,697.12   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | HARVARD SAVINGS BANK                               | 1  | \$112,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | HARVARD UNIVERSITY<br>EMPLOYEES CREDIT UNION       | 2  | \$514,484.34   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | HEARTLAND BANK                                     | 12 | \$2,113,336.92 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | HOME BANK  | 1  | \$140,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | HOME SAVINGS AND LOAN<br>COMPANY                   | 2  | \$410,542.56   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | HOME STATE BANK                                    | 2  | \$371,233.33   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | HOMETOWN BANK                                      | 1  | \$235,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | HONESDALE NATIONAL<br>BANK THE                     | 2  | \$306,255.11   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | HONOR STATE BANK                                   | 4  | \$588,699.11   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | HUDSON HERITAGE<br>FEDERAL CREDIT UNION            | 1  | \$184,300.61   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | IBERIABANK MORTGAGE<br>COMPANY                     | 1  | \$221,459.60   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | IBM SOUTHEAST<br>EMPLOYEES FEDERAL<br>CREDIT UNION | 16 | \$3,079,955.79 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | IDAHO CENTRAL CREDIT<br>UNION                      | 3  | \$513,145.98   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ILLINOIS NATIONAL BANK                             | 1  | \$156,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | INVESTORS SAVINGS BANK                             | 1  | \$170,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | IOWA BANKERS<br>MORTGAGE CORPORATION               | 1  | \$135,500.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | IRWIN UNION BANK AND<br>TRUST COMPANY              | 1  | \$110,580.37   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | IRWIN UNION BANK, FSB                              | 1  | \$401,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | JAMES B. NUTTER AND<br>COMPANY                     | 10 | \$1,401,363.07 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | JEANNE DARC CREDIT<br>UNION                        | 2  | \$346,465.21   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | JOHNS HOPKINS FEDERAL<br>CREDIT UNION              | 1  | \$219,176.92   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | JUST MORTGAGE, INC.                                | 2  | \$676,017.08   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | KERN SCHOOLS FEDERAL<br>CREDIT UNION               | 1  | \$397,930.30   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | KINECTA FEDERAL CREDIT<br>UNION                    | 6  | \$1,357,128.12 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | LAKE MICHIGAN CREDIT<br>UNION                      | 1  | \$141,200.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | LAKE MORTGAGE<br>COMPANY INC.                      | 1  | \$115,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | LAKELAND BANK                                      | 1  | \$205,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | LAND /HOME FINANCIAL<br>SERVICES, INC.             | 1  | \$109,579.80   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

|  |  |    |                |       |   |        |    |   |        |   |
|--|--|----|----------------|-------|---|--------|----|---|--------|---|
|  | LANDMARK CREDIT UNION                        | 10 | \$1,722,356.57 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | LEADER BANK, N.A.                            | 10 | \$3,077,321.85 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | LEADER MORTGAGE COMPANY INC.                 | 8  | \$2,005,141.21 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | LEADER ONE FINANCIAL CORPORATION             | 3  | \$441,247.53   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | LEGACY BANKS                                 | 1  | \$154,407.90   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | LIBERTY BANK FOR SAVINGS                     | 2  | \$423,045.99   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MACHIAS SAVINGS BANK                         | 1  | \$129,503.40   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MAGNA BANK                                   | 3  | \$629,667.38   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MANSFIELD COOPERATIVE BANK                   | 1  | \$119,541.60   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MANUFACTURERS AND TRADERS TRUST COMPANY      | 1  | \$112,700.12   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MARINE BANK MORTGAGE SERVICES                | 3  | \$454,770.42   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MARLBOROUGH SAVINGS BANK                     | 2  | \$659,471.17   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MARQUETTE BANK                               | 3  | \$391,812.52   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MARSHALL COMMUNITY CREDIT UNION              | 1  | \$161,950.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MAX CREDIT UNION                             | 3  | \$436,345.24   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MEMBER HOME LOAN, L.L.C.                     | 2  | \$261,651.83   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MEMBERS MORTGAGE COMPANY INC.                | 5  | \$863,334.61   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MERCANTILE TRUST & SAVINGS BANK              | 4  | \$971,055.92   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION         | 2  | \$351,755.76   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MERCK SHARP AND DOHME FEDERAL CREDIT UNION   | 1  | \$191,266.56   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MERRILL LYNCH BANK & TRUST CO., FSB          | 4  | \$763,755.90   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MERRIMACK COUNTY SAVINGS BANK                | 2  | \$417,914.08   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | METUCHEN SAVINGS BANK                        | 5  | \$1,019,420.85 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION | 2  | \$279,485.86   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MID-ISLAND MORTGAGE CORP.                    | 3  | \$650,013.48   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MIDWEST COMMUNITY BANK                       | 3  | \$506,562.90   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MIDWESTONE BANK                              | 2  | \$275,470.73   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

|  |   |    |                |       |   |        |    |   |        |   |
|--|---|----|----------------|-------|---|--------|----|---|--------|---|
|  | MILFORD BANK, THE                                     | 1  | \$251,047.32   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MISSION FEDERAL CREDIT UNION                          | 3  | \$381,803.60   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MONSON SAVINGS BANK                                   | 1  | \$179,312.40   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MORTGAGE AMERICA, INC.                                | 3  | \$496,701.22   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MORTGAGE CENTER, LLC                                  | 5  | \$1,155,686.82 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MORTGAGE CLEARING CORPORATION                         | 1  | \$233,115.36   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MORTGAGE MARKETS, LLC                                 | 4  | \$971,541.61   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MUTUAL SAVINGS ASSOCIATION FSA                        | 1  | \$135,480.48   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | NATIONAL BANK OF MIDDLEBURY                           | 2  | \$419,754.89   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | NATIONAL COOPERATIVE BANK, N.A.                       | 4  | \$768,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | NATIONAL EXCHANGE BANK AND TRUST                      | 10 | \$1,405,420.77 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | NATIONSHERITAGE FEDERAL CREDIT UNION                  | 1  | \$181,824.32   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1  | \$144,452.53   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | NEW ALLIANCE BANK                                     | 1  | \$379,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | NEWTOWN SAVINGS BANK                                  | 3  | \$714,197.80   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | NORTHAMPTON COOPERATIVE BANK                          | 2  | \$264,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | NORTHERN OHIO INVESTMENT COMPANY                      | 1  | \$114,400.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | NRL FEDERAL CREDIT UNION                              | 4  | \$831,293.46   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | OCEANFIRST BANK                                       | 3  | \$922,724.49   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | OLD FORT BANKING COMPANY                              | 2  | \$445,320.48   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | OREGONIANS FEDERAL CREDIT UNION                       | 1  | \$144,893.87   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ORIENTAL BANK AND TRUST                               | 1  | \$125,125.17   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ORRSTOWN BANK   | 4  | \$606,329.28   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PARTNERS FEDERAL CREDIT UNION                         | 3  | \$521,998.33   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PATELCO CREDIT UNION                                  | 9  | \$1,799,921.13 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PBI BANK  | 5  | \$802,362.49   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PENTAGON FEDERAL CREDIT UNION                         | 38 | \$6,873,440.59 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PEOPLE'S TRUST FEDERAL CREDIT UNION                   | 1  | \$191,266.56   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PEOPLES BANK  | 2  | \$544,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

|  |  |   |                |       |   |        |    |   |        |   |
|--|--|---|----------------|-------|---|--------|----|---|--------|---|
|  | PEOPLES BANK, NATIONAL ASSOCIATION               | 2 | \$286,333.84   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PEOPLES SECURITY BANK AND TRUST COMPANY          | 4 | \$813,442.55   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS              | 1 | \$167,066.01   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PIONEER BANK                                     | 2 | \$280,046.34   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PIONEER CREDIT UNION                             | 1 | \$146,400.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PLATINUM HOME MORTGAGE                           | 1 | \$219,018.86   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | POINT LOMA CREDIT UNION                          | 5 | \$1,108,830.27 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | POLISH & SLAVIC FEDERAL CREDIT UNION             | 2 | \$359,395.12   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PORT WASHINGTON STATE BANK                       | 5 | \$988,700.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION               | 1 | \$153,467.62   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE | 2 | \$451,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PREVAIL CREDIT UNION                             | 2 | \$410,446.37   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PRIMARY MORTGAGE CORPORATION                     | 1 | \$330,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PRIMWEST MORTGAGE CORPORATION                    | 4 | \$625,493.81   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PROFILE BANK FSB                                 | 1 | \$230,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PROVIDENCE BANK                                  | 2 | \$627,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PROVIDENT CREDIT UNION                           | 2 | \$401,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PUBLIC SERVICE EMPLOYEES CREDIT UNION            | 1 | \$352,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION            | 3 | \$530,972.17   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | RABOBANK, N.A.                                   | 2 | \$298,210.89   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | RANDOLPH SAVINGS BANK                            | 1 | \$244,064.10   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | REDSTONE FEDERAL CREDIT UNION                    | 6 | \$1,021,309.36 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | REDWOOD CREDIT UNION                             | 6 | \$1,239,601.79 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | RIVERHILLS BANK                                  | 1 | \$149,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ROBINS FEDERAL CREDIT UNION                      | 2 | \$241,424.23   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ROCKLAND FEDERAL CREDIT UNION                    | 1 | \$181,599.10   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | S&T BANK   | 5 | \$986,906.46   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SABINE STATE BANK AND TRUST COMPANY              | 5 | \$1,013,057.07 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  |  | 1 | \$119,541.60   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | SACRAMENTO CREDIT UNION  |    |                |       |   |        |    |   |        |
|  | SAFE CREDIT UNION  | 3  | \$772,668.60   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN DIEGO COUNTY CREDIT UNION                                      | 15 | \$4,978,145.83 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SANTA CLARA COUNTY FEDERAL CREDIT UNION                            | 3  | \$723,500.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF MAINE  | 1  | \$148,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHMIDT MORTGAGE COMPANY   | 1  | \$120,542.56   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                                  | 12 | \$2,648,324.98 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHARONVIEW FEDERAL CREDIT UNION                                    | 1  | \$248,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOMERSET TRUST COMPANY   | 1  | \$195,060.48   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION                                | 1  | \$155,200.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPIRIT OF ALASKA FEDERAL CREDIT UNION                              | 1  | \$125,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION                              | 10 | \$1,705,394.11 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION                                     | 16 | \$2,725,661.39 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY                                    | 7  | \$1,256,804.18 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION                                      | 2  | \$312,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF CROSS PLAINS   | 7  | \$1,194,798.59 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF THE LAKES  | 4  | \$730,100.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING, INC.  | 16 | \$3,542,335.77 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STERLING SAVINGS BANK  | 1  | \$127,500.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 1  | \$163,373.53   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 4  | \$550,066.95   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUFFOLK COUNTY NATIONAL BANK                                       | 1  | \$417,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION  | 8  | \$1,307,752.47 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 2  | \$266,478.14   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 2  | \$331,329.47   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUTTON BANK  | 1  | \$118,749.37   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |    |                 |       |   |        |    |   |        |   |
|--|---|----|-----------------|-------|---|--------|----|---|--------|---|
|  | SWAIN MORTGAGE COMPANY                    | 1  | \$148,851.73    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | TECHNOLOGY CREDIT UNION                   | 4  | \$1,015,045.00  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | TEXAS DOW EMPLOYEES CREDIT UNION          | 1  | \$119,819.39    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | THE CALIFORNIA CREDIT UNION               | 1  | \$149,432.92    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | THE FIRST NATIONAL BANK OF LITCHFIELD     | 1  | \$340,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | THE GOLDEN 1 CREDIT UNION                 | 24 | \$4,552,983.15  | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | THE MONEY SOURCE, INC.                    | 1  | \$219,168.30    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | THE NATIONAL BANK OF INDIANAPOLIS         | 4  | \$993,684.56    | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | THE NORTHUMBERLAND NATIONAL BANK          | 1  | \$134,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | THE PARK BANK                             | 1  | \$249,742.33    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | TIERONE BANK                              | 11 | \$1,675,377.98  | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | TINKER FEDERAL CREDIT UNION               | 8  | \$1,188,679.89  | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES   | 7  | \$963,021.53    | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | TOWNE MORTGAGE COMPANY                    | 7  | \$1,285,236.82  | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | TRAVERSE CITY STATE BANK                  | 2  | \$333,849.92    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | TRAVIS CREDIT UNION                       | 1  | \$125,523.66    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | UMPQUA BANK                               | 13 | \$2,403,657.32  | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | UNITED BANK                               | 4  | \$538,049.70    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | UNITED BANK AND TRUST COMPANY             | 1  | \$134,982.39    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | UNITUS COMMUNITY CREDIT UNION             | 4  | \$792,427.00    | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 16 | \$4,096,776.08  | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | UNIVERSITY CREDIT UNION                   | 2  | \$487,132.04    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | VALLEY BANK AND TRUST COMPANY             | 1  | \$121,543.56    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | VALLEY NATIONAL BANK                      | 58 | \$11,904,922.37 | 3.57% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | VANDYK MORTGAGE CORPORATION               | 1  | \$170,366.89    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | VANTUS BANK                               | 2  | \$263,326.88    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | VERMONT FEDERAL CREDIT UNION              | 1  | \$117,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

|              |  |              |                         |             |          |               |    |          |               |   |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|---|
|              | VILLAGE MORTGAGE COMPANY                                   | 4            | \$732,519.88            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | VIRGINIA CREDIT UNION, INC.                                | 1            | \$195,259.03            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | WASHINGTON TRUST BANK                                      | 1            | \$144,000.00            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | WAUKESHA STATE BANK  | 1            | \$151,419.37            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | WEOKIE CREDIT UNION  | 1            | \$260,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | WESCOM CENTRAL CREDIT UNION                                | 6            | \$963,529.49            | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | WESTBURY BANK  | 5            | \$867,384.98            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | WESTERRA CREDIT UNION                                      | 1            | \$159,395.12            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | WHATCOM EDUCATIONAL CREDIT UNION                           | 3            | \$588,178.51            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | WILMINGTON TRUST COMPANY                                   | 12           | \$2,648,906.83          | 0.79%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | WOOD COUNTY NATIONAL BANK                                  | 1            | \$202,232.36            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | WRIGHT-PATT CREDIT UNION, INC.                             | 2            | \$223,767.94            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | YOLO FEDERAL CREDIT UNION                                  | 1            | \$174,331.50            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | Unavailable  | 239          | \$43,643,268.68         | 13.05%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |  | <b>1,751</b> | <b>\$333,312,100.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31412PYJ4    | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 11           | \$1,751,900.00          | 5.05%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | AMERICAHOMEKEY, INC  | 3            | \$712,863.80            | 2.05%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | ARVEST MORTGAGE COMPANY                                    | 9            | \$1,931,762.85          | 5.56%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | BOTTOMLINE MORTGAGE, INC.                                  | 1            | \$286,899.84            | 0.83%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | CONSUMERS CREDIT UNION                                     | 1            | \$248,000.00            | 0.71%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | FIRST NATIONAL BANK OF OMAHA                               | 30           | \$4,642,526.94          | 13.37%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | PULTE MORTGAGE, L.L.C.                                     | 1            | \$343,564.00            | 0.99%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | SEATTLE BANK   | 5            | \$1,104,009.45          | 3.18%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | SHEA MORTGAGE, INC.  | 1            | \$120,537.78            | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | Unavailable  | 119          | \$23,579,580.59         | 67.91%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |  | <b>181</b>   | <b>\$34,721,645.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31412PYK1    | ALASKA USA FEDERAL CREDIT UNION                            | 1            | \$153,435.78            | 1.44%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | ASSOCIATED BANK, NA  | 3            | \$435,927.98            | 4.09%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              |  | 1            | \$189,311.16            | 1.78%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |

|  |   |    |              |       |   |        |    |   |        |
|--|---|----|--------------|-------|---|--------|----|---|--------|
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION          |    |              |       |   |        |    |   |        |
|  | BANCO SANTANDER PUERTO RICO                           | 1  | \$94,000.00  | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENJAMIN FRANKLIN BANK                                | 1  | \$102,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                          | 1  | \$147,816.91 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTHILLS FEDERAL CREDIT UNION                       | 2  | \$253,368.17 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONNEX CREDIT UNION                                   | 6  | \$804,523.19 | 7.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COUNTRYPLACE MORTGAGE, LTD                            | 1  | \$112,133.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.                  | 1  | \$131,261.88 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DFCU FINANCIAL  | 1  | \$150,000.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWINDS CREDIT UNION                                | 1  | \$243,000.00 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL CREDIT UNION                          | 1  | \$166,400.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK                                   | 1  | \$89,670.26  | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                      | 1  | \$235,941.48 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                        | 1  | \$135,501.73 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP LLC                            | 2  | \$219,175.78 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEORGETOWN SAVINGS BANK                               | 1  | \$252,000.00 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HERGET BANK, NATIONAL ASSOCIATION                     | 1  | \$96,400.00  | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES INC.                  | 2  | \$184,592.40 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERNATIONAL BANK OF COMMERCE                        | 1  | \$93,264.21  | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JUST MORTGAGE, INC.                                   | 1  | \$150,000.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION                          | 10 | \$465,997.03 | 4.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1  | \$224,192.81 | 2.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NRL FEDERAL CREDIT UNION                              | 1  | \$308,846.11 | 2.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLE'S TRUST FEDERAL CREDIT UNION                   | 1  | \$104,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLISH & SLAVIC FEDERAL CREDIT UNION                  | 1  | \$174,358.83 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1  | \$125,000.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |           |                        |             |          |               |    |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | PRIMEWEST MORTGAGE CORPORATION            |           |                        |             |          |               |    |          |               |
|              | SABINE STATE BANK AND TRUST COMPANY       | 1         | \$128,532.31           | 1.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SAVINGS BANK OF MAINE                     | 1         | \$229,157.33           | 2.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK    | 2         | \$294,321.04           | 2.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STEARNS LENDING, INC.                     | 1         | \$312,463.05           | 2.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUPERIOR FEDERAL CREDIT UNION             | 1         | \$170,386.54           | 1.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE MONEY SOURCE, INC.                    | 1         | \$392,700.00           | 3.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE TRADERS NATIONAL BANK                 | 1         | \$99,633.62            | 0.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TIERONE BANK                              | 1         | \$93,257.07            | 0.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITUS COMMUNITY CREDIT UNION             | 1         | \$180,000.00           | 1.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1         | \$94,655.58            | 0.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK                      | 1         | \$297,819.83           | 2.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION   | 1         | \$132,000.00           | 1.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WOODLANDS NATIONAL BANK                   | 1         | \$253,000.00           | 2.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 14        | \$2,132,225.30         | 20.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>75</b> | <b>\$10,652,270.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |    |          |               |
| 31412PYL9    | BANK OF AMERICA, N.A.                     | 1         | \$98,429.85            | 6.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOTTOMLINE MORTGAGE, INC.                 | 1         | \$132,223.94           | 8.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA              | 4         | \$452,881.44           | 27.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GMAC BANK                                 | 1         | \$297,396.47           | 18.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SEATTLE BANK                              | 1         | \$91,875.00            | 5.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                    | 1         | \$153,989.45           | 9.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 3         | \$409,501.57           | 25.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>12</b> | <b>\$1,636,297.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |    |          |               |
| 31412PYM7    | COASTHILLS FEDERAL CREDIT UNION           | 2         | \$258,103.21           | 24.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EVERBANK                                  | 2         | \$235,341.26           | 22.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GECU                                      | 1         | \$95,812.28            | 9.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HSBC MORTGAGE CORPORATION (USA)           | 1         | \$199,399.25           | 19.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ORIENTAL BANK AND TRUST                   | 1         | \$127,359.59           | 12.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK              | 1         | \$116,624.26           | 11.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |

| <b>Total</b> |  |    | <b>8</b>       | <b>\$1,032,639.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   | <b>0</b> | <b>\$0.00</b> |  |
|--------------|--|----|----------------|-----------------------|-------------|----------|---------------|---|----------|---------------|--|
| 31412PYP0    | ABACUS FEDERAL SAVINGS BANK                                  | 1  | \$183,000.00   | 0.58%                 | 0           | \$0.00   | NA            | 0 | \$0.00   |               |  |
|              | ADDISON AVENUE FEDERAL CREDIT UNION                          | 1  | \$141,799.92   | 0.45%                 | 0           | \$0.00   | NA            | 0 | \$0.00   |               |  |
|              | AF BANK  | 1  | \$99,500.00    | 0.31%                 | 0           | \$0.00   | NA            | 0 | \$0.00   |               |  |
|              | AMARILLO NATIONAL BANK                                       | 3  | \$372,401.42   | 1.17%                 | 0           | \$0.00   | NA            | 0 | \$0.00   |               |  |
|              | AMEGY MORTGAGE   | 1  | \$133,806.93   | 0.42%                 | 0           | \$0.00   | NA            | 0 | \$0.00   |               |  |
|              | AMERICA FIRST FEDERAL CREDIT UNION                           | 3  | \$697,940.24   | 2.2%                  | 0           | \$0.00   | NA            | 0 | \$0.00   |               |  |
|              | AMERICAN BANK CENTER FIRST                                   | 1  | \$198,713.27   | 0.63%                 | 0           | \$0.00   | NA            | 0 | \$0.00   |               |  |
|              | ANCHORBANK FSB   | 1  | \$144,595.05   | 0.46%                 | 0           | \$0.00   | NA            | 0 | \$0.00   |               |  |
|              | BANCO SANTANDER PUERTO RICO                                  | 9  | \$2,017,493.76 | 6.35%                 | 0           | \$0.00   | NA            | 0 | \$0.00   |               |  |
|              | BANCORPSOUTH BANK  | 2  | \$228,028.25   | 0.72%                 | 0           | \$0.00   | NA            | 0 | \$0.00   |               |  |
|              | BAXTER CREDIT UNION  | 2  | \$205,465.44   | 0.65%                 | 0           | \$0.00   | NA            | 0 | \$0.00   |               |  |
|              | CITIZENS FIRST WHOLESALE MORTGAGE                            | 1  | \$346,527.06   | 1.09%                 | 0           | \$0.00   | NA            | 0 | \$0.00   |               |  |
|              | CUMANET, LLC   | 2  | \$244,859.10   | 0.77%                 | 0           | \$0.00   | NA            | 0 | \$0.00   |               |  |
|              | CUMBERLAND SECURITY BANK                                     | 1  | \$124,000.00   | 0.39%                 | 0           | \$0.00   | NA            | 0 | \$0.00   |               |  |
|              | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1  | \$195,000.00   | 0.61%                 | 0           | \$0.00   | NA            | 0 | \$0.00   |               |  |
|              | FIRST INTERSTATE BANK  | 1  | \$154,781.60   | 0.49%                 | 0           | \$0.00   | NA            | 0 | \$0.00   |               |  |
|              | FIRST PLACE BANK   | 2  | \$376,680.31   | 1.19%                 | 0           | \$0.00   | NA            | 0 | \$0.00   |               |  |
|              | FIRSTBANK PUERTO RICO  | 19 | \$2,736,375.49 | 8.62%                 | 0           | \$0.00   | NA            | 0 | \$0.00   |               |  |
|              | FULTON BANK  | 6  | \$1,013,357.92 | 3.19%                 | 0           | \$0.00   | NA            | 0 | \$0.00   |               |  |
|              | GILPIN FINANCIAL SERVICES, INC                               | 1  | \$132,513.03   | 0.42%                 | 0           | \$0.00   | NA            | 0 | \$0.00   |               |  |
|              | HOME STATE BANK  | 1  | \$63,000.00    | 0.2%                  | 0           | \$0.00   | NA            | 0 | \$0.00   |               |  |
|              | HOMESTREET BANK  | 3  | \$752,222.13   | 2.37%                 | 0           | \$0.00   | NA            | 0 | \$0.00   |               |  |
|              | LOS ALAMOS NATIONAL BANK                                     | 1  | \$404,200.00   | 1.27%                 | 0           | \$0.00   | NA            | 0 | \$0.00   |               |  |
|              | MAGNA BANK   | 1  | \$417,000.00   | 1.31%                 | 0           | \$0.00   | NA            | 0 | \$0.00   |               |  |
|              | MERRIMACK VALLEY FEDERAL CREDIT UNION                        | 5  | \$723,704.22   | 2.28%                 | 0           | \$0.00   | NA            | 0 | \$0.00   |               |  |
|              | MORTGAGE AMERICA, INC.                                       | 1  | \$64,000.00    | 0.2%                  | 0           | \$0.00   | NA            | 0 | \$0.00   |               |  |
|              | NORTHWEST PLUS CREDIT UNION                                  | 1  | \$246,647.98   | 0.78%                 | 0           | \$0.00   | NA            | 0 | \$0.00   |               |  |
|              | NORTHWESTERN MORTGAGE COMPANY                                | 1  | \$236,516.27   | 0.74%                 | 0           | \$0.00   | NA            | 0 | \$0.00   |               |  |
|              | ORIENTAL BANK AND TRUST                                      | 14 | \$1,643,482.20 | 5.17%                 | 0           | \$0.00   | NA            | 0 | \$0.00   |               |  |

|              |  |            |                        |             |          |               |    |          |               |   |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|---|
|              | PARTNERS FEDERAL CREDIT UNION            | 1          | \$125,000.00           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | PHH MORTGAGE CORPORATION                 | 5          | \$1,809,643.39         | 5.7%        | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | POPULAR MORTGAGE, INC.                   | 17         | \$2,077,453.40         | 6.54%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | QUALSTAR CREDIT UNION                    | 1          | \$210,000.00           | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | RANDOLPH-BROOKS FEDERAL CREDIT UNION     | 1          | \$219,150.00           | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | SAFE CREDIT UNION                        | 1          | \$99,855.91            | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | SCOTIABANK OF PUERTO RICO                | 3          | \$650,094.47           | 2.05%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK   | 3          | \$895,525.67           | 2.82%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | STANDARD PACIFIC MORTGAGE, INC.          | 2          | \$665,679.05           | 2.1%        | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | STERLING SAVINGS BANK                    | 3          | \$768,666.78           | 2.42%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | TEACHERS FEDERAL CREDIT UNION            | 6          | \$1,311,399.56         | 4.13%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | TRUMARK FINANCIAL CREDIT UNION           | 6          | \$1,506,344.80         | 4.74%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | UNION FEDERAL SAVINGS BANK               | 1          | \$115,000.00           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | UNITED MORTGAGE COMPANY                  | 2          | \$204,877.53           | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | UNITUS COMMUNITY CREDIT UNION            | 2          | \$349,406.99           | 1.1%        | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 17         | \$4,433,940.12         | 13.96%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | VERMONT FEDERAL CREDIT UNION             | 1          | \$109,000.00           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | VILLAGE MORTGAGE COMPANY                 | 1          | \$196,316.73           | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION  | 1          | \$180,000.00           | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | WESTERNBANK PUERTO RICO                  | 4          | \$415,396.21           | 1.31%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | WILMINGTON TRUST COMPANY                 | 3          | \$606,000.00           | 1.91%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | Unavailable                              | 3          | \$515,768.34           | 1.6%        | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |  | <b>171</b> | <b>\$31,762,130.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31412PYQ8    | AMERICAHOMEKEY, INC                      | 1          | \$186,183.00           | 3.11%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | ARVEST MORTGAGE COMPANY                  | 1          | \$60,000.00            | 1%          | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | CITIMORTGAGE, INC.                       | 1          | \$117,678.27           | 1.97%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | PULTE MORTGAGE, L.L.C.                   | 1          | \$564,149.02           | 9.44%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | SEATTLE BANK                             | 1          | \$267,613.17           | 4.48%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |

|              |  |  |           |                       |             |          |               |    |          |               |   |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|---|
|              |  | SHEA MORTGAGE, INC.                          | 18        | \$4,782,001.92        | 80%         | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |  |  | <b>23</b> | <b>\$5,977,625.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31412PYR6    |  | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 3         | \$917,938.41          | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              |  | ABBEVILLE BUILDING AND LOAN, SSB             | 5         | \$765,600.00          | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              |  | ADDISON AVENUE FEDERAL CREDIT UNION          | 3         | \$951,652.13          | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              |  | ADVANCIAL FEDERAL CREDIT UNION               | 8         | \$1,678,828.87        | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              |  | ADVANTAGE BANK                               | 2         | \$254,100.00          | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              |  | ADVANTAGE PLUS FEDERAL CREDIT UNION          | 1         | \$182,000.02          | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              |  | AEA FEDERAL CREDIT UNION                     | 4         | \$1,135,829.99        | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              |  | AEROSPACE FEDERAL CREDIT UNION               | 6         | \$1,758,885.52        | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              |  | AF BANK                                      | 11        | \$2,710,057.94        | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              |  | ALABAMA ONE CREDIT UNION                     | 2         | \$325,029.72          | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              |  | ALASKA USA FEDERAL CREDIT UNION              | 8         | \$2,066,081.26        | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              |  | ALPINE BANK & TRUST CO.                      | 1         | \$134,300.86          | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              |  | AMARILLO NATIONAL BANK                       | 16        | \$3,581,311.76        | 0.71%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              |  | AMEGY MORTGAGE                               | 36        | \$8,180,036.87        | 1.62%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              |  | AMERICA FIRST FEDERAL CREDIT UNION           | 15        | \$2,582,148.43        | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              |  | AMERICAN BANK & TRUST CO., INC.              | 1         | \$207,726.09          | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              |  | AMERICAN BANK & TRUST OF THE CUMBERLANDS     | 1         | \$109,855.15          | 0.02%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              |  | AMERICAN BANK CENTER FIRST                   | 2         | \$354,507.15          | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              |  | AMERICAN BANK OF ST. PAUL                    | 1         | \$96,200.00           | 0.02%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              |  | AMERICAN FINANCE HOUSE LARIBA                | 1         | \$176,794.89          | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              |  | AMERICAN NATIONAL BANK, TERRELL              | 3         | \$595,418.35          | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              |  | AMERICAN NATIONAL BANK, WICHITA FALLS        | 1         | \$204,530.31          | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              |  | AMERICAN SAVINGS BANK, F.S.B.                | 28        | \$7,449,142.33        | 1.48%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              |  | AMERIFIRST FINANCIAL CORPORATION             | 2         | \$448,214.12          | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |

|  |  |    |                 |       |   |        |    |   |        |   |
|--|--|----|-----------------|-------|---|--------|----|---|--------|---|
|  | ANCHORBANK FSB                         | 1  | \$412,465.94    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ARIZONA STATE CREDIT UNION             | 16 | \$3,641,538.32  | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ASSOCIATED BANK, NA                    | 35 | \$6,825,937.10  | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION  | 8  | \$1,993,784.67  | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | AUBURNBANK                             | 4  | \$817,379.70    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | AURORA FINANCIAL GROUP INC.            | 2  | \$679,500.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BANCORPSOUTH BANK                      | 19 | \$4,730,738.36  | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BANK FIRST NATIONAL                    | 1  | \$294,611.53    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BANK MUTUAL                            | 1  | \$169,284.79    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BANK OF HAWAII                         | 55 | \$15,515,252.09 | 3.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BANK OF STANLY                         | 4  | \$874,613.83    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BANK OF THE CASCADES                   | 11 | \$2,809,154.30  | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BANK OF WAUSAU                         | 1  | \$181,565.98    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION   | 5  | \$1,824,765.82  | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BAXTER CREDIT UNION                    | 8  | \$2,304,425.79  | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BAY FEDERAL CREDIT UNION               | 4  | \$1,001,373.83  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BELLCO CREDIT UNION                    | 2  | \$334,752.26    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BENCHMARK BANK                         | 4  | \$1,064,073.95  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BERKSHIRE COUNTY SAVINGS BANK          | 5  | \$1,119,880.95  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BETHPAGE FEDERAL CREDIT UNION          | 3  | \$797,000.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BLOOMFIELD STATE BANK                  | 2  | \$311,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BOEING EMPLOYEES CREDIT UNION          | 32 | \$9,194,795.42  | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BRAMBLE SAVINGS BANK                   | 1  | \$135,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BRYN MAWR TRUST COMPANY THE            | 3  | \$609,716.81    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BUTTE COMMUNITY BANK                   | 2  | \$401,223.25    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CAPITAL CREDIT UNION                   | 1  | \$187,752.43    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CARROLLTON BANK                        | 2  | \$411,090.73    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CBC FEDERAL CREDIT UNION               | 5  | \$1,053,796.45  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CENTENNIAL LENDING, LLC                | 1  | \$184,662.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CENTRAL BANK                           | 1  | \$194,743.21    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CENTRAL BANK OF PROVO                  | 6  | \$898,080.09    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1  | \$212,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CENTRAL MORTGAGE COMPANY               | 20 | \$4,275,214.27  | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  |  | 3  | \$374,824.94    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |



|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | CENTRAL ONE FEDERAL CREDIT UNION           |    |                |       |   |        |    |   |        |
|  | CENTRAL PACIFIC HOME LOANS                 | 20 | \$5,428,173.07 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL SAVINGS BANK                       | 1  | \$178,757.78   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CFCU COMMUNITY CREDIT UNION                | 1  | \$216,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHELSEA GROTON SAVINGS BANK                | 1  | \$109,858.40   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHETCO FEDERAL CREDIT UNION                | 3  | \$697,071.93   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITADEL FEDERAL CREDIT UNION               | 1  | \$244,669.98   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST NATIONAL BANK               | 1  | \$128,900.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1  | \$242,657.78   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE          | 5  | \$877,975.92   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS STATE BANK                        | 3  | \$543,326.22   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CLINTON NATIONAL BANK                      | 1  | \$166,385.51   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CLINTON SAVINGS BANK                       | 2  | \$398,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CO-OP SERVICES CREDIT UNION                | 1  | \$170,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLUMBIA CREDIT UNION                      | 1  | \$190,400.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANC MORTGAGE CORPORATION        | 1  | \$134,987.89   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK & TRUST CO.                 | 1  | \$175,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK, N.A.                       | 1  | \$121,336.34   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC            | 2  | \$576,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY SAVINGS BANK                     | 4  | \$646,757.80   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY SECURITY BANK                    | 4  | \$1,185,248.18 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A.                    | 16 | \$3,008,743.05 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONNEX CREDIT UNION                        | 1  | \$128,700.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMER LOAN SERVICES, LLC                | 1  | \$376,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMERS COOPERATIVE CREDIT UNION         | 1  | \$150,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                              | 16 | \$3,487,735.18 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COVANTAGE CREDIT UNION                     | 1  | \$164,161.62   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE                      | 4  | \$762,408.01   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | ASSOCIATION, INC.                       |    |                |       |   |        |    |   |        |
|  | CREDIT UNION MORTGAGE SERVICES, INC.    | 17 | \$3,382,956.36 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION WEST                       | 3  | \$519,300.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CRESCENT CREDIT UNION                   | 3  | \$519,330.63   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CU COMMUNITY, LLC                       | 1  | \$117,448.62   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUMBERLAND SECURITY BANK                | 7  | \$1,282,730.64 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUSO MORTGAGE, INC.                     | 3  | \$887,700.67   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEAN COOPERATIVE BANK                   | 10 | \$2,391,853.83 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENALI STATE BANK                       | 13 | \$2,542,547.28 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION     | 9  | \$1,559,914.69 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEXTER CREDIT UNION                     | 2  | \$366,391.98   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DFCU FINANCIAL                          | 1  | \$139,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION             | 1  | \$208,730.97   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIME BANK                               | 4  | \$1,200,096.90 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DOW LOUISIANA FEDERAL CREDIT UNION      | 2  | \$552,288.17   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1  | \$249,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY          | 39 | \$9,164,374.67 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION           | 1  | \$300,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION                     | 1  | \$166,785.04   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY           | 1  | \$179,768.30   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EAGLE VALLEY BANK, N.A.                 | 3  | \$787,463.23   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION            | 1  | \$249,850.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ESB MORTGAGE COMPANY                    | 4  | \$730,186.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAA CREDIT UNION                        | 1  | \$129,902.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & TRUST                    | 10 | \$2,288,859.30 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS STATE BANK                      | 6  | \$942,254.17   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK      | 1  | \$187,055.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY HOMESTEAD SAVINGS BANK         | 3  | \$790,756.38   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION         | 6  | \$1,467,472.50 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PLUS FEDERAL CREDIT UNION     | 6  | \$836,188.21   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIREFIGHTERS FIRST CREDIT UNION         | 4  | \$1,105,800.48 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1  | \$231,600.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                 |       |   |        |    |   |        |
|--|--|----|-----------------|-------|---|--------|----|---|--------|
|  | FIRST BANK OF CLEWISTON                                |    |                 |       |   |        |    |   |        |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                      | 10 | \$2,622,578.19  | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTURY BANK, NA                                 | 5  | \$954,384.13    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 3  | \$649,650.30    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA                                 | 1  | \$136,550.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF LOUISIANA                        | 6  | \$1,089,429.11  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 7  | \$1,262,474.34  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK, FSB                                | 1  | \$207,732.26    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4  | \$856,472.88    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK                             | 3  | \$1,026,297.98  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL CREDIT UNION                           | 6  | \$839,887.71    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST GUARANTY BANK                                    | 1  | \$139,815.64    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK                                    | 56 | \$15,069,146.16 | 2.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HERITAGE FINANCIAL CORPORATION                   | 4  | \$730,318.15    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                  | 33 | \$7,365,705.33  | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 22 | \$5,108,898.18  | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION                             | 6  | \$1,717,026.69  | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK                                    | 1  | \$280,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK & TRUST                            | 11 | \$1,762,672.92  | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA                             | 30 | \$6,780,572.15  | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF CARMi                           | 1  | \$127,363.84    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF DANVILLE                        | 1  | \$172,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF DEERWOOD                        | 4  | \$721,562.74    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO                        | 1  | \$220,209.64    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PEOPLES COMMUNITY FCU                            | 4  | \$650,290.91    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                                       | 52 | \$13,344,327.74 | 2.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION        | 1  | \$223,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                      |    |                 |       |   |        |    |   |        |   |
|--|--------------------------------------|----|-----------------|-------|---|--------|----|---|--------|---|
|  | FIRST STATE BANK OF WESTERN ILLINOIS | 1  | \$374,494.87    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST TECHNOLOGY CREDIT UNION        | 44 | \$11,629,944.50 | 2.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST UNITED BANK                    | 2  | \$690,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRSTBANK PUERTO RICO                | 2  | \$184,102.17    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FLORIDA CREDIT UNION                 | 1  | \$307,187.30    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FORUM CREDIT UNION                   | 1  | \$123,843.98    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FRANSEN BANK & TRUST                 | 4  | \$775,917.51    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FREMONT BANK                         | 27 | \$6,869,496.87  | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FULTON BANK                          | 40 | \$8,844,613.03  | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | GATEWAY MORTGAGE CORPORATION         | 1  | \$122,000.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | GATEWAY MORTGAGE GROUP LLC           | 2  | \$464,456.22    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | GILPIN FINANCIAL SERVICES, INC       | 5  | \$1,119,556.40  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | GMFS, LLC                            | 3  | \$802,721.02    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | GREATER NEVADA MORTGAGE SERVICES     | 14 | \$3,305,769.63  | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | GROUP HEALTH CREDIT UNION            | 10 | \$2,655,082.33  | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | GTE FEDERAL CREDIT UNION             | 1  | \$293,241.65    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | GUARANTY SAVINGS BANK                | 1  | \$232,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | GUARDIAN MORTGAGE COMPANY INC.       | 3  | \$702,831.51    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | GUILD MORTGAGE COMPANY               | 8  | \$1,710,107.80  | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | HANNIBAL NATIONAL BANK               | 1  | \$155,861.93    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | HARBOR ONE CREDIT UNION              | 2  | \$377,703.65    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | HAWAII NATIONAL BANK                 | 2  | \$783,742.55    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | HEARTLAND BANK                       | 16 | \$3,909,400.54  | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | HEARTLAND CREDIT UNION               | 2  | \$211,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | HERSHEY STATE BANK                   | 2  | \$339,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | HOME FEDERAL BANK                    | 19 | \$3,671,405.44  | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | HOME FEDERAL SAVINGS BANK            | 18 | \$3,576,656.64  | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | HOME FINANCING CENTER INC.           | 3  | \$779,970.41    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | HOME SAVINGS AND LOAN COMPANY        | 4  | \$996,566.75    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | HOME SAVINGS OF AMERICA              | 5  | \$1,366,059.96  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

|  |   |    |                |       |   |        |    |   |        |   |
|--|---|----|----------------|-------|---|--------|----|---|--------|---|
|  | HOMEAMERICAN MORTGAGE CORPORATION       | 1  | \$190,997.71   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | HONESDALE NATIONAL BANK THE             | 5  | \$838,400.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | I-C FEDERAL CREDIT UNION                | 1  | \$117,848.11   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | IDEAL MORTGAGE BANKERS, LTD.            | 9  | \$1,813,522.41 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | IH MISSISSIPPI VALLEY CREDIT UNION      | 1  | \$191,900.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ILLINI BANK                             | 3  | \$505,482.63   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ILLINOIS NATIONAL BANK                  | 5  | \$950,882.84   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | INVESTORS SAVINGS BANK                  | 9  | \$2,786,920.89 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | IOWA BANKERS MORTGAGE CORPORATION       | 2  | \$240,558.41   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | IOWA STATE BANK                         | 1  | \$119,845.53   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | IRWIN UNION BANK AND TRUST COMPANY      | 1  | \$112,500.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ISB COMMUNITY BANK                      | 1  | \$212,526.08   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | JONAH BANK OF WYOMING                   | 6  | \$1,435,202.90 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | JUST MORTGAGE, INC.                     | 2  | \$350,970.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | JUSTICE FEDERAL CREDIT UNION            | 5  | \$1,525,766.43 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | KERN SCHOOLS FEDERAL CREDIT UNION       | 2  | \$511,103.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | LAND /HOME FINANCIAL SERVICES, INC.     | 17 | \$5,324,462.78 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | LEADER BANK, N.A.                       | 1  | \$284,424.96   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | LEADER MORTGAGE COMPANY INC.            | 4  | \$910,982.15   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | LEADER ONE FINANCIAL CORPORATION        | 1  | \$191,200.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | LIBERTY SAVINGS BANK, FSB               | 2  | \$406,172.10   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | LOCKHEED FEDERAL CREDIT UNION           | 4  | \$1,036,054.47 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | LOS ALAMOS NATIONAL BANK                | 7  | \$1,603,519.31 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION | 3  | \$744,021.32   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MACON BANK, INC.                        | 6  | \$1,048,204.90 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MAGNA BANK                              | 11 | \$3,565,523.73 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MANSFIELD COOPERATIVE BANK              | 14 | \$3,490,247.83 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MARINE BANK MORTGAGE SERVICES           | 6  | \$1,146,810.85 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MAX CREDIT UNION                        | 4  | \$536,759.64   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

|  |  |    |                |       |   |        |    |   |        |   |
|--|--|----|----------------|-------|---|--------|----|---|--------|---|
|  | MAYFLOWER<br>COOPERATIVE BANK                    | 2  | \$454,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MCHENRY SAVINGS BANK                             | 1  | \$111,056.86   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MECHANICS SAVINGS<br>BANK                        | 3  | \$618,460.75   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MEMBER HOME LOAN,<br>L.L.C.                      | 4  | \$941,491.66   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MEMBERS MORTGAGE<br>COMPANY INC.                 | 7  | \$1,877,463.23 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MERCHANTS BANK,<br>NATIONAL ASSOCIATION          | 13 | \$2,607,930.32 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MERCK SHARP AND<br>DOHME FEDERAL CREDIT<br>UNION | 2  | \$489,006.46   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MERIWEST MORTGAGE<br>COMPANY, LLC                | 5  | \$1,466,684.32 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MERRILL LYNCH BANK &<br>TRUST CO., FSB           | 19 | \$5,942,188.82 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MERRIMACK COUNTY<br>SAVINGS BANK                 | 2  | \$330,600.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MERRIMACK VALLEY<br>FEDERAL CREDIT UNION         | 2  | \$335,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | METROPOLITAN CREDIT<br>UNION                     | 1  | \$246,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MID MINNESOTA FEDERAL<br>CREDIT UNION            | 1  | \$277,633.91   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MID-HUDSON VALLEY<br>FEDERAL CREDIT UNION        | 2  | \$526,372.93   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MID-ISLAND MORTGAGE<br>CORP.                     | 2  | \$595,714.49   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MIDLAND STATES BANK                              | 1  | \$250,750.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MILFORD BANK, THE                                | 1  | \$290,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MISSION FEDERAL CREDIT<br>UNION                  | 7  | \$1,819,759.03 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MISSOULA FEDERAL<br>CREDIT UNION                 | 8  | \$1,199,949.19 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MISSOURI CREDIT UNION                            | 1  | \$245,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MONSON SAVINGS BANK                              | 2  | \$474,633.14   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MONTICELLO BANKING<br>COMPANY                    | 1  | \$191,747.16   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MORTGAGE AMERICA, INC.                           | 8  | \$1,436,490.43 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MORTGAGE CENTER, LLC                             | 2  | \$364,283.38   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MORTGAGE MANAGEMENT<br>CONSULTANTS INC           | 1  | \$291,615.48   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MORTGAGE MARKETS, LLC                            | 2  | \$289,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MOUNTAIN AMERICA<br>CREDIT UNION                 | 2  | \$261,100.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

|  |  |    |                |       |   |        |    |   |        |   |
|--|--|----|----------------|-------|---|--------|----|---|--------|---|
|  | MT. MCKINLEY BANK                          | 20 | \$3,673,522.06 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | NASSAU EDUCATORS<br>FEDERAL CREDIT UNION   | 5  | \$1,460,463.23 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | NATIONAL BANK OF<br>MIDDLEBURY             | 1  | \$359,536.60   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | NEIGHBORHOOD<br>MORTGAGE SOLUTIONS,<br>LLC | 2  | \$317,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | NEW REPUBLIC SAVINGS<br>BANK               | 1  | \$133,468.63   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | NEW SOUTH FEDERAL<br>SAVINGS BANK          | 3  | \$465,231.53   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | NEWTOWN SAVINGS BANK                       | 7  | \$1,518,162.83 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | NORTH SHORE BANK, A<br>CO-OPERATIVE BANK   | 1  | \$183,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | NORTHERN OHIO<br>INVESTMENT COMPANY        | 4  | \$738,339.13   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | NORTHWEST PLUS CREDIT<br>UNION             | 3  | \$505,733.03   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | NORTHWESTERN<br>MORTGAGE COMPANY           | 2  | \$250,200.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | NORWOOD COOPERATIVE<br>BANK                | 2  | \$551,675.62   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | NUMERICA CREDIT UNION                      | 1  | \$117,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | NUVISION FEDERAL<br>CREDIT UNION           | 5  | \$1,278,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | OCEAN BANK                                 | 1  | \$416,463.23   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | OCEANFIRST BANK                            | 1  | \$135,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | OLD FORT BANKING<br>COMPANY                | 2  | \$397,222.14   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | OLIN COMMUNITY CREDIT<br>UNION             | 4  | \$673,053.29   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ONE UNITED BANK                            | 1  | \$252,174.97   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | OPPORTUNITIES CREDIT<br>UNION              | 7  | \$1,334,553.70 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | OREGON FIRST<br>COMMUNITY CREDIT<br>UNION  | 1  | \$194,743.21   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | OREGONIANS FEDERAL<br>CREDIT UNION         | 1  | \$112,854.54   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ORNL FEDERAL CREDIT<br>UNION               | 6  | \$1,025,902.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ORRSTOWN BANK                              | 1  | \$103,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PACIFIC COMMUNITY<br>CREDIT UNION          | 1  | \$224,703.71   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PACIFIC NW FEDERAL<br>CREDIT UNION         | 3  | \$515,810.35   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PARK BANK                                  | 1  | \$231,400.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

|  |  |    |                |       |   |        |    |   |        |   |
|--|--|----|----------------|-------|---|--------|----|---|--------|---|
|  | PARTNERS FEDERAL CREDIT UNION                    | 7  | \$1,520,609.12 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PATHWAYS FINANCIAL CREDIT UNION, INC.            | 1  | \$225,688.64   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION        | 2  | \$311,800.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PEOPLES BANK                                     | 3  | \$921,748.73   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS              | 2  | \$241,833.93   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PHH MORTGAGE CORPORATION                         | 2  | \$449,152.07   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PHILADELPHIA FEDERAL CREDIT UNION                | 1  | \$153,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | POLICE AND FIRE FEDERAL CREDIT UNION             | 2  | \$464,385.41   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | POLISH NATIONAL CREDIT UNION                     | 1  | \$164,772.67   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | POPULAR MORTGAGE, INC.                           | 2  | \$321,850.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION               | 5  | \$867,244.44   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PRAIRIE STATE BANK & TRUST                       | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PREMIER BANK OF JACKSONVILLE                     | 1  | \$155,799.19   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE | 8  | \$1,629,200.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PRIMARY MORTGAGE CORPORATION                     | 1  | \$114,848.56   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PRIMWEST MORTGAGE CORPORATION                    | 5  | \$1,625,736.77 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PRIOR LAKE STATE BANK                            | 1  | \$128,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PULASKI MORTGAGE COMPANY                         | 1  | \$115,719.69   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | QUALSTAR CREDIT UNION                            | 6  | \$1,129,100.96 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | QUORUM FEDERAL CREDIT UNION                      | 1  | \$189,744.06   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | RABOBANK, N.A.                                   | 12 | \$3,155,589.07 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION             | 2  | \$373,311.35   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | RAYNE BUILDING AND LOAN ASSOCIATION              | 1  | \$298,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | REDSTONE FEDERAL CREDIT UNION                    | 4  | \$845,631.76   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | REDWOOD CREDIT UNION                             | 1  | \$398,486.39   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | RIDDELL NATIONAL BANK                            | 4  | \$638,576.93   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | RIVERMARK COMMUNITY CREDIT UNION                 | 1  | \$233,691.86   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |



|  |  |    |                |       |   |        |    |   |        |   |
|--|--|----|----------------|-------|---|--------|----|---|--------|---|
|  | ROCKY MOUNTAIN MORTGAGE COMPANY          | 2  | \$460,529.28   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ROUNDBANK                                | 1  | \$130,400.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | RPM MORTGAGE, INC.                       | 2  | \$779,721.86   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | S&T BANK                                 | 9  | \$1,544,982.86 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SABINE STATE BANK AND TRUST COMPANY      | 1  | \$416,463.23   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SACRAMENTO CREDIT UNION                  | 1  | \$208,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SAFE CREDIT UNION                        | 1  | \$240,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1  | \$241,865.77   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SAN FRANCISCO FIRE CREDIT UNION          | 1  | \$411,469.67   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SAVINGS BANK OF DANBURY                  | 5  | \$1,341,850.07 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SAVINGS BANK OF MENDOCINO COUNTY         | 3  | \$787,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SCHOOLS FINANCIAL CREDIT UNION           | 2  | \$495,689.22   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION        | 1  | \$203,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SHELBY SAVINGS BANK, SSB                 | 1  | \$215,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SHREWSBURY FEDERAL CREDIT UNION          | 1  | \$243,678.69   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SIUSLAW VALLEY BANK                      | 3  | \$822,513.64   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SOUND COMMUNITY BANK                     | 6  | \$1,009,236.27 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION      | 1  | \$139,819.78   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK   | 1  | \$147,413.11   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION    | 3  | \$594,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION   | 2  | \$509,857.34   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | STANDARD BANK AND TRUST COMPANY          | 2  | \$537,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | STANDARD MORTGAGE CORPORATION            | 24 | \$4,628,144.97 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | STANFORD FEDERAL CREDIT UNION            | 3  | \$1,106,087.30 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | STATE BANK AND TRUST                     | 9  | \$2,147,714.23 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | STATE BANK OF COKATO                     | 1  | \$265,649.72   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | STATE BANK OF CROSS PLAINS               | 1  | \$125,500.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | STATE BANK OF LINCOLN                    | 1  | \$201,738.98   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

|  |  |    |                 |       |   |        |    |   |        |   |
|--|--|----|-----------------|-------|---|--------|----|---|--------|---|
|  | STATE BANK OF NEW PRAGUE   | 1  | \$180,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | STATE BANK OF SOUTHERN UTAH  | 1  | \$186,600.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | STEARNS LENDING, INC.  | 5  | \$1,600,917.94  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | STERLING SAVINGS BANK  | 2  | \$570,500.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 6  | \$1,378,407.45  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2  | \$353,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 2  | \$354,147.53    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 5  | \$1,028,005.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SWAIN MORTGAGE COMPANY   | 1  | \$148,900.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | TEACHER FEDERAL CREDIT UNION                                       | 3  | \$680,411.25    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | TEACHERS FEDERAL CREDIT UNION                                      | 68 | \$16,274,960.16 | 3.23% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | THE CALIFORNIA CREDIT UNION  | 5  | \$1,515,369.33  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | THE CARROLL MORTGAGE GROUP, INC.                                   | 2  | \$455,143.38    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | THE FARMERS STATE BANK AND TRUST COMPANY                           | 1  | \$155,399.71    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | THE GUILFORD SAVINGS BANK  | 1  | \$277,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | THE MONEY SOURCE, INC.   | 1  | \$135,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | THE PARK BANK  | 3  | \$540,915.61    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | THE STATE BANK OF TOWNSEND   | 3  | \$642,178.74    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | THE TRADERS NATIONAL BANK  | 1  | \$252,874.08    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | THINK MUTUAL BANK  | 21 | \$4,430,310.96  | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | THIRD FEDERAL SAVINGS BANK   | 1  | \$301,602.31    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | THUNDER BANK   | 2  | \$469,525.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | TIERONE BANK   | 1  | \$299,226.17    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | TOWER FEDERAL CREDIT UNION   | 19 | \$4,741,404.72  | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES                            | 12 | \$2,774,365.13  | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | TOWNE MORTGAGE COMPANY   | 5  | \$941,950.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

|  |  |    |                |       |   |        |    |   |        |   |
|--|--|----|----------------|-------|---|--------|----|---|--------|---|
|  | TRAVIS CREDIT UNION                                  | 3  | \$424,053.45   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | TRUMARK FINANCIAL CREDIT UNION                       | 1  | \$224,690.01   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ULSTER SAVINGS BANK                                  | 1  | \$346,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | UMPQUA BANK  | 4  | \$865,516.67   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | UNION FEDERAL SAVINGS BANK                           | 1  | \$264,643.04   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | UNITED BANK, N.A.                                    | 1  | \$164,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | UNITED COMMUNITY BANK                                | 9  | \$1,747,971.53 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | UNITED MORTGAGE COMPANY                              | 7  | \$1,665,371.79 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | UNITUS COMMUNITY CREDIT UNION                        | 7  | \$1,554,068.41 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC             | 3  | \$952,060.90   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | VANTUS BANK  | 1  | \$130,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | VERITY CREDIT UNION                                  | 21 | \$3,983,627.06 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | VERMONT FEDERAL CREDIT UNION                         | 3  | \$691,209.04   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | VERMONT STATE EMPLOYEES CREDIT UNION                 | 3  | \$576,070.25   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | VILLAGE MORTGAGE COMPANY                             | 7  | \$1,179,433.63 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | VIRGINIA CREDIT UNION, INC.                          | 7  | \$1,356,400.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | VISIONS FEDERAL CREDIT UNION                         | 3  | \$447,288.44   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | VYSTAR CREDIT UNION                                  | 5  | \$762,905.10   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 11 | \$3,583,257.31 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION              | 13 | \$2,623,808.36 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | WASHINGTON TRUST BANK                                | 1  | \$260,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | WAUKESHA STATE BANK                                  | 3  | \$581,339.11   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | WAYNE BANK   | 2  | \$481,793.34   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | WAYNE BANK AND TRUST COMPANY                         | 1  | \$127,838.96   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | WEOKIE CREDIT UNION                                  | 8  | \$1,543,725.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | WESCOM CENTRAL CREDIT UNION                          | 1  | \$128,830.13   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | WESTBURY BANK  | 1  | \$178,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | WESTCONSIN CREDIT UNION                              | 3  | \$468,155.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | WESTERRA CREDIT UNION                                | 13 | \$2,283,219.92 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  |  | 7  | \$1,803,012.42 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

|              |  |  |              |                         |             |          |               |    |          |               |
|--------------|--|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | WILMINGTON TRUST COMPANY                     |              |                         |             |          |               |    |          |               |
|              |  | WRIGHT-PATT CREDIT UNION, INC.               | 1            | \$161,032.79            | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 186          | \$41,858,824.45         | 8.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>2,210</b> | <b>\$504,569,715.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |              |                         |             |          |               |    |          |               |
| 31412PYS4    |  | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2            | \$379,499.59            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ABBEVILLE BUILDING AND LOAN, SSB             | 3            | \$670,936.63            | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ADVANCIAL FEDERAL CREDIT UNION               | 4            | \$768,924.92            | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ADVANTAGE BANK                               | 1            | \$167,783.75            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AEA FEDERAL CREDIT UNION                     | 1            | \$125,600.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AEROSPACE FEDERAL CREDIT UNION               | 3            | \$884,783.75            | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AF BANK                                      | 5            | \$859,548.98            | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ALABAMA ONE CREDIT UNION                     | 1            | \$170,774.82            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ALASKA USA FEDERAL CREDIT UNION              | 4            | \$1,219,206.12          | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ALPINE BANK & TRUST CO.                      | 1            | \$179,762.96            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMARILLO NATIONAL BANK                       | 2            | \$603,489.76            | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMEGY MORTGAGE                               | 13           | \$3,537,869.44          | 1.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICA FIRST FEDERAL CREDIT UNION           | 6            | \$945,085.49            | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN BANK, N.A.                          | 1            | \$396,000.00            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN NATIONAL BANK, WICHITA FALLS        | 1            | \$173,862.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN SAVINGS BANK, F.S.B.                | 6            | \$1,455,284.47          | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ANCHORBANK FSB                               | 1            | \$198,737.94            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ARIZONA STATE CREDIT UNION                   | 5            | \$727,375.80            | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ASSOCIATED BANK, NA                          | 19           | \$3,314,624.35          | 1.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ATLANTIC PACIFIC MORTGAGE CORPORATION        | 2            | \$521,411.27            | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AUBURNBANK                                   | 1            | \$137,422.87            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AURORA FINANCIAL GROUP INC.                  | 1            | \$305,587.80            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANCORPSOUTH BANK                            | 9            | \$2,024,172.25          | 1.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANK OF HAWAII                               | 23           | \$6,648,908.21          | 3.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANK OF QUINCY                               | 1            | \$201,739.98            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |                                   |    |                |       |   |        |    |   |        |   |
|--|-----------------------------------|----|----------------|-------|---|--------|----|---|--------|---|
|  | BANK OF STANLY                    | 1  | \$368,700.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BANK OF THE CASCADES              | 4  | \$1,133,249.80 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BANK OF WAUSAU                    | 1  | \$260,700.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BANK OF WHITTIER, NA              | 2  | \$653,112.99   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BANKERS FINANCIAL GROUP INC.      | 1  | \$330,564.12   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BAXTER CREDIT UNION               | 3  | \$647,199.28   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BAY FEDERAL CREDIT UNION          | 2  | \$563,438.29   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BENCHMARK BANK                    | 4  | \$1,363,490.57 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BENJAMIN FRANKLIN BANK            | 1  | \$150,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BERKSHIRE COUNTY SAVINGS BANK     | 2  | \$330,087.21   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BETHPAGE FEDERAL CREDIT UNION     | 1  | \$250,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BOEING EMPLOYEES CREDIT UNION     | 15 | \$4,361,968.91 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BRYN MAWR TRUST COMPANY THE       | 1  | \$417,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BUTTE COMMUNITY BANK              | 1  | \$117,848.11   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CAPITAL CREDIT UNION              | 1  | \$170,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CARROLLTON BANK                   | 2  | \$551,463.23   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CBC FEDERAL CREDIT UNION          | 1  | \$410,470.95   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CENTRAL BANK OF PROVO             | 1  | \$416,463.23   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CENTRAL MORTGAGE COMPANY          | 6  | \$1,465,194.74 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CENTRAL PACIFIC HOME LOANS        | 4  | \$1,296,678.36 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CFCU COMMUNITY CREDIT UNION       | 1  | \$292,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CHETCO FEDERAL CREDIT UNION       | 4  | \$1,179,000.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CITADEL FEDERAL CREDIT UNION      | 2  | \$405,734.97   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CITIZENS FIRST NATIONAL BANK      | 1  | \$255,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CITIZENS FIRST WHOLESALE MORTGAGE | 1  | \$142,212.48   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CLINTON SAVINGS BANK              | 2  | \$404,764.27   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | COASTLINE FEDERAL CREDIT UNION    | 1  | \$416,438.29   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | COMMUNITY BANK, N.A.              | 2  | \$415,688.73   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | COMMUNITY MORTGAGE FUNDING, LLC   | 2  | \$668,131.38   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  |                                   | 2  | \$406,468.54   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | COMMUNITY SAVINGS BANK                  |    |                |       |   |        |    |   |        |
|  | COMMUNITY SECURITY BANK                 | 2  | \$461,700.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A.                 | 3  | \$477,210.29   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONNECTICUT RIVER BANK                  | 1  | \$112,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                           | 1  | \$120,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COVANTAGE CREDIT UNION                  | 1  | \$147,809.49   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 3  | \$1,073,425.48 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.    | 8  | \$1,446,644.48 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION WEST                       | 1  | \$160,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CRESCENT CREDIT UNION                   | 2  | \$309,171.18   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUMANET, LLC                            | 1  | \$254,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUMBERLAND SECURITY BANK                | 6  | \$1,163,650.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DANVERSBANK                             | 2  | \$408,774.74   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEAN COOPERATIVE BANK                   | 3  | \$553,843.76   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENALI STATE BANK                       | 7  | \$1,386,203.49 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION     | 3  | \$636,786.46   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIME BANK                               | 1  | \$258,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1  | \$125,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY          | 11 | \$2,956,084.75 | 1.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION           | 1  | \$161,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EAST BOSTON SAVINGS BANK                | 1  | \$210,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EAST WEST BANK                          | 1  | \$119,845.53   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION            | 1  | \$128,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION                | 2  | \$361,049.54   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ESB MORTGAGE COMPANY                    | 1  | \$165,165.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWINDS CREDIT UNION                  | 1  | \$249,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & TRUST                    | 1  | \$239,230.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS STATE BANK                      | 1  | \$158,196.10   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK      | 1  | \$219,710.29   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY HOMESTEAD SAVINGS BANK         | 3  | \$515,099.24   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |   |
|--|---|----|----------------|-------|---|--------|----|---|--------|---|
|  | FINANCIAL PARTNERS CREDIT UNION           | 3  | \$765,583.49   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FINANCIAL PLUS FEDERAL CREDIT UNION       | 1  | \$116,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIREFIGHTERS FIRST CREDIT UNION           | 3  | \$907,000.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST CALIFORNIA MORTGAGE COMPANY         | 2  | \$517,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2  | \$412,967.74   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST CLOVER LEAF BANK                    | 1  | \$165,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST FEDERAL BANK OF LOUISIANA           | 1  | \$127,300.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST FEDERAL BANK OF THE MIDWEST         | 3  | \$615,485.95   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST FEDERAL SAVINGS BANK                | 6  | \$1,131,493.34 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST HAWAIIAN BANK                       | 19 | \$4,632,995.87 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST INTERSTATE BANK                     | 10 | \$2,194,017.20 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST MERIT MORTGAGE CORPORATION          | 1  | \$128,430.65   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST MORTGAGE COMPANY INC.               | 1  | \$136,324.29   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST MORTGAGE COMPANY, L.L.C.            | 10 | \$2,122,167.88 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST MORTGAGE CORPORATION                | 1  | \$217,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST NATIONAL BANK & TRUST               | 5  | \$730,855.63   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST NATIONAL BANK ALASKA                | 12 | \$2,813,528.75 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST NATIONAL BANK OF DEERWOOD           | 5  | \$760,754.47   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST NATIONAL BANK OF HARTFORD           | 1  | \$137,027.38   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST PEOPLES COMMUNITY FCU               | 1  | \$221,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST PLACE BANK                          | 21 | \$4,727,755.04 | 2.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST TECHNOLOGY CREDIT UNION             | 20 | \$5,323,138.82 | 2.71% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRSTBANK PUERTO RICO                     | 1  | \$112,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRSTLIGHT FEDERAL CREDIT UNION           | 1  | \$219,710.29   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FLORIDA CREDIT UNION                      | 1  | \$128,634.21   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FRANDSEN BANK & TRUST                     | 2  | \$245,119.37   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FREMONT BANK                              | 6  | \$1,462,275.53 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FULTON BANK                               | 18 | \$4,059,024.91 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

|  |                                       |   |                |       |   |        |    |   |        |   |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|---|
|  | GATEWAY BANK, F.S.B.                  | 1 | \$335,567.49   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | GATEWAY METRO<br>FEDERAL CREDIT UNION | 1 | \$237,693.64   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | GATEWAY MORTGAGE<br>GROUP LLC         | 1 | \$120,191.51   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | GILPIN FINANCIAL<br>SERVICES, INC     | 2 | \$350,522.59   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | GMAC BANK                             | 1 | \$238,093.12   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | GMFS, LLC                             | 1 | \$156,384.25   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | GREATER NEVADA<br>MORTGAGE SERVICES   | 9 | \$1,822,125.82 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | GUARDIAN MORTGAGE<br>COMPANY INC.     | 3 | \$943,917.18   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | HAWAII NATIONAL BANK                  | 3 | \$886,428.27   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | HAWTHORN BANK                         | 1 | \$161,027.06   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | HEARTLAND BANK                        | 4 | \$1,218,046.86 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | HEARTLAND CREDIT<br>UNION             | 1 | \$217,319.90   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | HERSHEY STATE BANK                    | 1 | \$148,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | HOME BANK                             | 1 | \$274,646.02   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | HOME FEDERAL BANK                     | 3 | \$539,997.86   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | HOME FEDERAL SAVINGS<br>BANK          | 7 | \$1,296,515.13 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | HOME FINANCING CENTER<br>INC.         | 1 | \$149,797.95   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | HOME SAVINGS AND LOAN<br>COMPANY      | 1 | \$287,928.90   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | HONESDALE NATIONAL<br>BANK THE        | 1 | \$115,300.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | I-C FEDERAL CREDIT<br>UNION           | 1 | \$110,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | IDAHO CENTRAL CREDIT<br>UNION         | 1 | \$259,700.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | IDEAL MORTGAGE<br>BANKERS, LTD.       | 6 | \$1,639,142.22 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ILLINI BANK                           | 2 | \$247,343.60   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ILLINOIS NATIONAL BANK                | 1 | \$120,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | INVESTORS SAVINGS BANK                | 5 | \$1,528,950.04 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | JAMES B. NUTTER AND<br>COMPANY        | 1 | \$140,600.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | JONAH BANK OF WYOMING                 | 6 | \$1,315,352.19 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | JUSTICE FEDERAL CREDIT<br>UNION       | 2 | \$475,252.84   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | KINECTA FEDERAL CREDIT<br>UNION       | 1 | \$417,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | LAKE FOREST BANK &<br>TRUST           | 2 | \$652,612.52   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | M |



|  |   |   |                |       |   |        |    |   |        |   |
|--|---|---|----------------|-------|---|--------|----|---|--------|---|
|  | LAND /HOME FINANCIAL SERVICES, INC.     | 5 | \$1,669,200.87 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | LEADER BANK, N.A.                       | 1 | \$217,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | LEADER MORTGAGE COMPANY INC.            | 2 | \$595,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | LEADER ONE FINANCIAL CORPORATION        | 7 | \$1,948,426.90 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | LOS ALAMOS NATIONAL BANK                | 4 | \$979,548.85   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$416,450.87   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MAGNA BANK                              | 4 | \$1,208,079.76 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MARINE BANK MORTGAGE SERVICES           | 1 | \$359,536.59   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MARLBOROUGH SAVINGS BANK                | 1 | \$117,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MECHANICS SAVINGS BANK                  | 1 | \$110,300.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MEMBER HOME LOAN, L.L.C.                | 2 | \$245,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION    | 8 | \$1,355,104.52 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MERRILL LYNCH BANK & TRUST CO., FSB     | 3 | \$1,087,983.36 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MERRIMACK COUNTY SAVINGS BANK           | 3 | \$324,314.98   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | METLIFE BANK, NA                        | 2 | \$503,471.19   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MID-ISLAND MORTGAGE CORP.               | 1 | \$228,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MIDWEST LOAN SERVICES INC.              | 1 | \$330,264.52   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MIDWESTONE BANK                         | 2 | \$501,800.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MIFFLINBURG BANK & TRUST COMPANY        | 2 | \$310,250.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MILFORD BANK, THE                       | 1 | \$209,729.67   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MISSION FEDERAL CREDIT UNION            | 3 | \$700,490.36   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MISSOULA FEDERAL CREDIT UNION           | 4 | \$818,537.78   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MISSOURI CREDIT UNION                   | 1 | \$124,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MONSON SAVINGS BANK                     | 2 | \$515,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MORGAN FEDERAL BANK                     | 2 | \$298,812.07   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MORTGAGE AMERICA, INC.                  | 3 | \$715,361.53   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MORTGAGE CLEARING CORPORATION           | 1 | \$155,594.83   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MOUNTAIN AMERICA CREDIT UNION           | 1 | \$120,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

|  |  |   |                |       |   |        |    |   |        |   |
|--|--|---|----------------|-------|---|--------|----|---|--------|---|
|  | MT. MCKINLEY BANK                                      | 5 | \$799,171.35   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | NASSAU EDUCATORS<br>FEDERAL CREDIT UNION               | 3 | \$1,063,500.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | NEW REPUBLIC SAVINGS<br>BANK                           | 1 | \$399,473.26   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | NEW SOUTH FEDERAL<br>SAVINGS BANK                      | 1 | \$151,304.98   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | NORTHAMPTON<br>COOPERATIVE BANK                        | 1 | \$353,344.57   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | NORTHWEST PLUS CREDIT<br>UNION                         | 1 | \$164,787.61   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | OCEAN BANK   | 1 | \$405,600.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | OLIN COMMUNITY CREDIT<br>UNION                         | 3 | \$441,636.14   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | OPPORTUNITIES CREDIT<br>UNION                          | 2 | \$449,604.94   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | OREGON FIRST<br>COMMUNITY CREDIT<br>UNION              | 1 | \$157,292.60   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ORNL FEDERAL CREDIT<br>UNION                           | 3 | \$654,056.99   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ORRSTOWN BANK  | 3 | \$483,828.14   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PARK BANK  | 1 | \$112,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PARTNERS FEDERAL<br>CREDIT UNION                       | 2 | \$561,269.88   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PEOPLES BANK   | 1 | \$410,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PEOPLES BANK, NATIONAL<br>ASSOCIATION                  | 1 | \$176,766.91   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PEOPLES TRUST COMPANY<br>OF ST. ALBANS                 | 1 | \$166,989.64   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PHH MORTGAGE<br>CORPORATION                            | 1 | \$229,208.06   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PLATINUM HOME<br>MORTGAGE                              | 1 | \$265,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | POTLATCH NO.1 FEDERAL<br>CREDIT UNION                  | 2 | \$574,658.88   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PREMIUM CAPITAL<br>FUNDING, LLC DBA<br>TOPDOT MORTGAGE | 4 | \$779,478.81   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PRIMEWEST MORTGAGE<br>CORPORATION                      | 2 | \$290,279.31   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PROGRESSIVE SAVINGS<br>BANK FSB                        | 1 | \$160,170.23   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | QUALSTAR CREDIT UNION                                  | 3 | \$828,432.25   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | RABOBANK, N.A.   | 2 | \$734,032.11   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | RANDOLPH SAVINGS BANK                                  | 2 | \$246,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | RAYNE BUILDING AND<br>LOAN ASSOCIATION                 | 1 | \$170,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

|  |  |   |              |       |   |        |    |   |        |   |
|--|--|---|--------------|-------|---|--------|----|---|--------|---|
|  | REDSTONE FEDERAL CREDIT UNION                                      | 2 | \$418,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | RIVERMARK COMMUNITY CREDIT UNION                                   | 1 | \$198,138.74 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                                    | 3 | \$501,044.03 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | S&T BANK   | 1 | \$127,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SAVINGS BANK OF MENDOCINO COUNTY                                   | 1 | \$320,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SCHOOLS FINANCIAL CREDIT UNION                                     | 1 | \$199,742.55 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SHELBY SAVINGS BANK, SSB   | 1 | \$130,867.25 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SIUSLAW VALLEY BANK  | 1 | \$304,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS               | 1 | \$194,400.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SOUND COMMUNITY BANK   | 3 | \$895,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SOUTHERN COMMERCIAL BANK   | 1 | \$110,857.12 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                             | 1 | \$252,301.63 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION                              | 2 | \$595,742.55 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ST. CLAIR COUNTY STATE BANK  | 1 | \$126,073.76 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | STANDARD MORTGAGE CORPORATION                                      | 2 | \$417,669.11 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | STANFORD FEDERAL CREDIT UNION                                      | 1 | \$415,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | STATE BANK AND TRUST   | 2 | \$569,600.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | STATE BANK OF SOUTHERN UTAH  | 2 | \$556,819.78 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | STATE CENTRAL CREDIT UNION   | 1 | \$109,858.41 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | STEARNS LENDING, INC.  | 1 | \$375,504.86 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 2 | \$770,463.23 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$151,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 2 | \$281,537.12 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 2 | \$304,312.71 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | TAMPA BAY FEDERAL CREDIT UNION                                     | 2 | \$361,586.04 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

|  |  |    |                |       |   |        |    |   |        |   |
|--|--|----|----------------|-------|---|--------|----|---|--------|---|
|  | TEACHER FEDERAL CREDIT UNION   | 1  | \$349,549.47   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | TEACHERS FEDERAL CREDIT UNION  | 26 | \$6,715,740.49 | 3.41% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | THE CALIFORNIA CREDIT UNION  | 1  | \$199,206.92   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | THE CARROLL MORTGAGE GROUP, INC.   | 1  | \$395,413.62   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC. | 1  | \$159,200.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | THE MONEY SOURCE, INC.   | 1  | \$330,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | THE PARK BANK  | 3  | \$627,271.52   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | THINK MUTUAL BANK  | 7  | \$1,639,700.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | TOWER FEDERAL CREDIT UNION   | 6  | \$1,847,100.91 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES                                    | 8  | \$1,420,849.38 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | TOWNE MORTGAGE COMPANY   | 3  | \$811,111.26   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | TRAVIS CREDIT UNION  | 2  | \$279,776.13   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | TXL MORTGAGE CORPORATION   | 1  | \$270,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | UMPQUA BANK  | 3  | \$665,431.04   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | UNION FEDERAL SAVINGS BANK   | 1  | \$113,853.26   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | UNITED COMMUNITY BANK  | 5  | \$994,869.26   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | UNITED MORTGAGE COMPANY  | 7  | \$1,726,754.61 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | UNITUS COMMUNITY CREDIT UNION  | 2  | \$418,685.92   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                   | 2  | \$371,687.20   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | VALLEY BANK AND TRUST COMPANY  | 1  | \$299,622.56   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | VANTUS BANK  | 1  | \$223,705.02   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | VERITY CREDIT UNION  | 9  | \$2,235,183.47 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | VILLAGE MORTGAGE COMPANY   | 4  | \$878,942.20   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | VIRGINIA CREDIT UNION, INC.  | 4  | \$627,101.17   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | VYSTAR CREDIT UNION  | 4  | \$531,861.50   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS                       | 4  | \$1,177,647.35 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |

|              |  |              |                         |             |          |               |    |          |               |   |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|---|
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                    | 6            | \$1,314,470.94          | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | WAYNE BANK AND TRUST COMPANY                               | 1            | \$159,648.89            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | WEOKIE CREDIT UNION  | 6            | \$1,276,614.71          | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | WESTERRA CREDIT UNION                                      | 1            | \$186,500.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | WESTSTAR MORTGAGE CORPORATION                              | 1            | \$211,302.66            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | WILMINGTON TRUST COMPANY                                   | 3            | \$560,481.39            | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | WRIGHT-PATT CREDIT UNION, INC.                             | 1            | \$135,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | Unavailable  | 88           | \$18,891,092.62         | 9.59%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |  | <b>860</b>   | <b>\$196,704,148.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31412PYT2    | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 1            | \$146,000.00            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | AMERICAHOMEKEY, INC  | 9            | \$2,191,229.16          | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | ARVEST MORTGAGE COMPANY                                    | 19           | \$4,318,604.81          | 1.34%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | BOTTOMLINE MORTGAGE, INC.                                  | 9            | \$2,215,251.56          | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | CASTLE MORTGAGE CORPORATION                                | 3            | \$520,462.31            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | FIRST NATIONAL BANK OF OMAHA                               | 7            | \$1,147,830.30          | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | GMAC BANK  | 54           | \$13,450,113.83         | 4.17%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | PHH MORTGAGE CORPORATION                                   | 1            | \$118,788.81            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | SEATTLE BANK   | 34           | \$9,469,892.31          | 2.93%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | SHEA MORTGAGE, INC.  | 7            | \$3,037,494.90          | 0.94%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | STAR FINANCIAL GROUP, INC.                                 | 3            | \$850,388.51            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | Unavailable  | 1,061        | \$285,382,330.09        | 88.38%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |  | <b>1,208</b> | <b>\$322,848,386.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31412PYU9    | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 4            | \$1,023,139.06          | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.               | 1            | \$414,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | ABACUS FEDERAL SAVINGS BANK                                | 1            | \$300,000.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |

|  |  |    |                 |       |   |        |    |   |        |   |
|--|--|----|-----------------|-------|---|--------|----|---|--------|---|
|  | ABERDEEN PROVING<br>GROUND FEDERAL CREDIT<br>UNION | 2  | \$422,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ADDISON AVENUE<br>FEDERAL CREDIT UNION             | 22 | \$6,050,075.31  | 1.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ADVANCIAL FEDERAL<br>CREDIT UNION                  | 1  | \$225,322.61    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | AF BANK  | 3  | \$623,345.80    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ALASKA USA FEDERAL<br>CREDIT UNION                 | 6  | \$1,374,238.11  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ALERUS FINANCIAL                                   | 1  | \$210,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ALLSOUTH FEDERAL<br>CREDIT UNION                   | 1  | \$239,698.04    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ALPINE BANK & TRUST CO.                            | 6  | \$1,738,111.68  | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ALTRA FEDERAL CREDIT<br>UNION                      | 3  | \$719,754.43    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | AMERICA FIRST FEDERAL<br>CREDIT UNION              | 16 | \$3,379,634.97  | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | AMERICAN BANK                                      | 2  | \$436,597.79    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | AMERICAN BANK CENTER                               | 1  | \$188,400.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | AMERICAN BANK OF ST.<br>PAUL                       | 1  | \$348,560.91    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | AMERICAN FINANCE<br>HOUSE LARIBA                   | 2  | \$545,052.99    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | AMERICAN SAVINGS BANK,<br>F.S.B.                   | 3  | \$897,605.30    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | AMERIFIRST FINANCIAL<br>CORPORATION                | 3  | \$848,187.02    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | AMERITRUST MORTGAGE<br>CORPORATION                 | 1  | \$254,800.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ANCHORBANK FSB                                     | 23 | \$5,927,055.70  | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ARIZONA STATE CREDIT<br>UNION                      | 1  | \$223,718.18    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ASSOCIATED BANK, NA                                | 72 | \$18,100,017.30 | 3.59% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ASSOCIATED CREDIT<br>UNION                         | 2  | \$409,495.86    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ATLANTIC PACIFIC<br>MORTGAGE CORPORATION           | 2  | \$603,730.85    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | AURORA FINANCIAL<br>GROUP INC.                     | 3  | \$1,102,000.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BANCORPSOUTH BANK                                  | 21 | \$4,967,887.51  | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BANK FIRST NATIONAL                                | 1  | \$336,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BANK MUTUAL  | 10 | \$2,671,761.20  | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BANK OF ILLINOIS                                   | 1  | \$372,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BANK OF STANLY                                     | 2  | \$488,122.56    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BANK OF THE CASCADES                               | 1  | \$237,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BANK OF WASHINGTON                                 | 1  | \$351,567.19    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

|  |   |    |                |       |   |        |    |   |        |   |
|--|---|----|----------------|-------|---|--------|----|---|--------|---|
|  | BANK-FUND STAFF<br>FEDERAL CREDIT UNION | 7  | \$2,410,102.35 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BANKNEWPORT                             | 1  | \$233,725.27   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BANNER BANK                             | 1  | \$281,145.83   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BARKSDALE FEDERAL<br>CREDIT UNION       | 1  | \$212,475.14   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BAXTER CREDIT UNION                     | 5  | \$1,460,881.25 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BAY FEDERAL CREDIT<br>UNION             | 2  | \$706,651.55   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BELLCO CREDIT UNION                     | 2  | \$498,405.78   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BENJAMIN FRANKLIN<br>BANK               | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BERKSHIRE COUNTY<br>SAVINGS BANK        | 1  | \$215,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BETHPAGE FEDERAL<br>CREDIT UNION        | 1  | \$258,850.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BETTER BANKS                            | 1  | \$207,744.25   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BLACKHAWK COMMUNITY<br>CREDIT UNION     | 1  | \$229,717.20   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BLACKHAWK STATE BANK                    | 4  | \$896,773.53   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BOEING EMPLOYEES<br>CREDIT UNION        | 16 | \$4,512,624.30 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BRYN MAWR TRUST<br>COMPANY THE          | 17 | \$5,320,045.54 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BUTTE COMMUNITY BANK                    | 2  | \$422,756.08   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CARDINAL COMMUNITY<br>CREDIT UNION      | 2  | \$402,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CARROLLTON BANK                         | 7  | \$1,966,805.20 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CENTENNIAL LENDING,<br>LLC              | 4  | \$1,106,736.76 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CENTRAL MORTGAGE<br>COMPANY             | 27 | \$6,794,422.42 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CENTRAL ONE FEDERAL<br>CREDIT UNION     | 5  | \$1,289,326.19 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CENTRAL PACIFIC HOME<br>LOANS           | 2  | \$940,500.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CENTRIS FEDERAL CREDIT<br>UNION         | 2  | \$396,200.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CENTRUE BANK                            | 8  | \$2,176,363.09 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CHARLES RIVER BANK                      | 1  | \$237,600.34   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CHELSEA GROTON<br>SAVINGS BANK          | 1  | \$349,589.08   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CHEMICAL BANK                           | 1  | \$344,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CHETCO FEDERAL CREDIT<br>UNION          | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CITIZENS FIRST<br>MORTGAGE, LLC         | 5  | \$1,188,636.92 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

|  |   |    |                |       |   |        |    |   |        |   |
|--|---|----|----------------|-------|---|--------|----|---|--------|---|
|  | CITIZENS FIRST NATIONAL BANK            | 1  | \$210,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CITIZENS UNION SAVINGS BANK             | 2  | \$623,275.06   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CLINTON NATIONAL BANK                   | 1  | \$268,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CLINTON SAVINGS BANK                    | 7  | \$2,057,663.70 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | COASTAL FEDERAL CREDIT UNION            | 37 | \$9,311,018.95 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | COASTHILLS FEDERAL CREDIT UNION         | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | COLLINSVILLE SAVINGS SOCIETY            | 1  | \$355,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | COLUMBIA CREDIT UNION                   | 3  | \$640,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | COMMUNITY BANC MORTGAGE CORPORATION     | 1  | \$197,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | COMMUNITY BANK & TRUST CO.              | 1  | \$264,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | COMMUNITY CENTRAL BANK                  | 1  | \$269,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | COMMUNITY MORTGAGE FUNDING, LLC         | 4  | \$1,058,152.59 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | COMMUNITY SECURITY BANK                 | 1  | \$270,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | COMMUNITY STATE BANK                    | 1  | \$286,556.07   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | COMMUNITYONE BANK, N.A.                 | 5  | \$1,261,108.91 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CONSUMER LOAN SERVICES, LLC             | 2  | \$503,275.08   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CONSUMERS COOPERATIVE CREDIT UNION      | 1  | \$275,668.37   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CORTRUST BANK                           | 1  | \$249,685.46   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | COTTAGE SAVINGS BANK                    | 1  | \$192,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 8  | \$2,264,766.80 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CREDIT UNION MORTGAGE SERVICES, INC.    | 3  | \$741,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CREDIT UNION ONE                        | 1  | \$312,844.83   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CUMANET, LLC                            | 5  | \$1,422,302.99 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | DANVERSBANK                             | 7  | \$2,165,855.10 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | DEAN COOPERATIVE BANK                   | 6  | \$1,844,766.38 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | DEDHAM INSTITUTION FOR SAVINGS          | 2  | \$760,226.57   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION     | 2  | \$596,465.69   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | DFCU FINANCIAL                          | 1  | \$207,300.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | DHCU COMMUNITY CREDIT UNION             | 1  | \$205,341.32   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |



|  |   |    |                |       |   |        |    |   |        |   |
|--|---|----|----------------|-------|---|--------|----|---|--------|---|
|  | DIME BANK   | 1  | \$184,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | DOW CHEMICAL<br>EMPLOYEES CREDIT UNION                | 1  | \$195,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | DOW LOUISIANA FEDERAL<br>CREDIT UNION                 | 2  | \$567,323.90   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | DU ONLY GF - AMERICAN<br>BANK OF THE NORTH            | 1  | \$190,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | DUBUQUE BANK AND<br>TRUST COMPANY                     | 14 | \$3,254,477.14 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | DUPACO COMMUNITY<br>CREDIT UNION                      | 2  | \$363,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | DUPAGE CREDIT UNION                                   | 5  | \$1,395,402.49 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | EAGLE BANK  | 1  | \$205,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ENT FEDERAL CREDIT<br>UNION                           | 4  | \$922,582.24   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | F & A FEDERAL CREDIT<br>UNION                         | 4  | \$1,089,024.52 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FALL RIVER FIVE CENTS<br>SAVINGS BANK DBA<br>BANKFIVE | 1  | \$204,500.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FARMERS & MERCHANTS<br>BANK                           | 1  | \$199,908.21   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FARMERS BANK & TRUST                                  | 6  | \$1,637,751.41 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FARMERS STATE BANK                                    | 1  | \$192,328.67   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIDELITY CO-OPERATIVE<br>BANK                         | 1  | \$235,709.82   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIDELITY DEPOSIT AND<br>DISCOUNT BANK                 | 2  | \$693,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIDELITY HOMESTEAD<br>SAVINGS BANK                    | 2  | \$429,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FINANCIAL PARTNERS<br>CREDIT UNION                    | 2  | \$567,301.60   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIREFIGHTERS FIRST<br>CREDIT UNION                    | 1  | \$280,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST AMERICAN<br>INTERNATIONAL BANK                  | 1  | \$261,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST CALIFORNIA<br>MORTGAGE COMPANY                  | 6  | \$1,589,267.19 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST CENTURY BANK, NA                                | 1  | \$200,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST CITIZENS BANK &<br>TRUST COMPANY OF SC          | 11 | \$3,086,175.26 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST CITIZENS BANK NA                                | 4  | \$1,097,694.46 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST COMMUNITY CREDIT<br>UNION                       | 1  | \$285,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST COUNTY BANK                                     | 3  | \$608,783.72   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST FEDERAL BANK OF<br>THE MIDWEST                  | 4  | \$864,204.90   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

|  |  |    |                 |       |   |        |    |   |        |   |
|--|--|----|-----------------|-------|---|--------|----|---|--------|---|
|  | FIRST FEDERAL BANK, FSB                                | 1  | \$248,101.54    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 8  | \$2,505,990.39  | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY         | 1  | \$258,500.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST FEDERAL SAVINGS BANK                             | 3  | \$675,400.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION             | 1  | \$290,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST FINANCIAL CREDIT UNION                           | 1  | \$415,999.56    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST GUARANTY BANK                                    | 1  | \$266,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST HAWAIIAN BANK                                    | 2  | \$691,250.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST INTERSTATE BANK                                  | 17 | \$4,525,397.60  | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 4  | \$906,050.01    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 11 | \$3,165,991.44  | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST MORTGAGE CORPORATION                             | 2  | \$610,250.53    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST NATIONAL BANK                                    | 1  | \$276,500.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST NATIONAL BANK ALASKA                             | 1  | \$240,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                  | 1  | \$175,250.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST NATIONAL BANK OF GRANT PARK                      | 2  | \$447,550.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST NATIONAL BANK OF WATERLOO                        | 2  | \$478,400.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST NORTHERN CREDIT UNION                            | 1  | \$247,602.14    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST PLACE BANK                                       | 29 | \$8,431,369.91  | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST TECHNOLOGY CREDIT UNION                          | 13 | \$3,858,982.46  | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRSTLIGHT FEDERAL CREDIT UNION                        | 1  | \$199,748.38    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FORUM CREDIT UNION                                     | 3  | \$661,060.70    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FOX RIVER STATE BANK                                   | 4  | \$945,200.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FRANSEN BANK & TRUST                                   | 1  | \$199,200.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FREMONT BANK   | 80 | \$22,909,153.73 | 4.54% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FULTON BANK  | 29 | \$7,776,115.59  | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | GATEWAY BANK, F.S.B.                                   | 1  | \$344,575.79    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | GATEWAY METRO FEDERAL CREDIT UNION                     | 1  | \$175,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  |  | 5  | \$1,281,856.36  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | GATEWAY MORTGAGE CORPORATION                 |    |                |       |   |        |    |   |        |
|  | GATEWAY MORTGAGE GROUP LLC                   | 4  | \$1,371,320.23 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GILPIN FINANCIAL SERVICES, INC               | 4  | \$1,181,830.22 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GRANITE STATE CREDIT UNION                   | 3  | \$673,886.12   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT MIDWEST BANK SSB                       | 3  | \$683,447.91   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES             | 1  | \$274,454.26   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GROUP HEALTH CREDIT UNION                    | 1  | \$264,421.55   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY SAVINGS BANK                        | 1  | \$263,200.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN CREDIT UNION                        | 1  | \$205,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC.               | 1  | \$204,503.98   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                       | 9  | \$2,478,505.17 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HANCOCK BANK                                 | 1  | \$190,171.22   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HANNIBAL NATIONAL BANK                       | 2  | \$393,600.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARBOR ONE CREDIT UNION                      | 4  | \$1,134,641.44 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARVARD SAVINGS BANK                         | 1  | \$414,477.87   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                               | 10 | \$2,474,429.41 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HILLTOP NATIONAL BANK                        | 1  | \$264,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL BANK                            | 1  | \$175,783.59   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK                    | 3  | \$754,360.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS AND LOAN COMPANY                | 6  | \$1,371,509.90 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS OF AMERICA                      | 4  | \$1,098,439.54 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STATE BANK                              | 2  | \$518,373.34   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTREET BANK                              | 1  | \$289,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMETOWN BANK                                | 2  | \$567,285.39   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | I-C FEDERAL CREDIT UNION                     | 2  | \$595,940.31   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY                  | 1  | \$269,675.58   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1  | \$174,558.79   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                   | 3  | \$621,900.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                     |    |                |       |   |        |    |   |        |   |
|--|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|---|
|  | IH MISSISSIPPI VALLEY CREDIT UNION  | 1  | \$284,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ILLINI BANK                         | 1  | \$180,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ILLINOIS NATIONAL BANK              | 4  | \$1,142,364.33 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | INVESTORS SAVINGS BANK              | 25 | \$7,717,628.23 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | IRWIN UNION BANK AND TRUST COMPANY  | 3  | \$779,800.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | JAMES B. NUTTER AND COMPANY         | 5  | \$1,211,800.98 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | JEANNE DARC CREDIT UNION            | 1  | \$334,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | JUST MORTGAGE, INC.                 | 2  | \$565,781.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | KERN SCHOOLS FEDERAL CREDIT UNION   | 2  | \$617,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | KINECTA FEDERAL CREDIT UNION        | 4  | \$1,421,120.67 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | L&N FEDERAL CREDIT UNION            | 2  | \$358,922.76   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | LAKE AREA BANK                      | 6  | \$1,608,462.27 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | LAKE FOREST BANK & TRUST            | 15 | \$4,973,600.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | LAKE MORTGAGE COMPANY INC.          | 1  | \$193,500.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | LAND /HOME FINANCIAL SERVICES, INC. | 6  | \$1,861,070.26 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | LANDMARK CREDIT UNION               | 1  | \$222,732.06   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | LANGLEY FEDERAL CREDIT UNION        | 2  | \$644,618.76   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | LEA COUNTY STATE BANK               | 1  | \$310,608.72   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | LEADER BANK, N.A.                   | 11 | \$3,161,535.50 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | LEADER MORTGAGE COMPANY INC.        | 26 | \$8,097,410.74 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | LEADER ONE FINANCIAL CORPORATION    | 2  | \$427,679.46   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | LEGACY BANKS                        | 1  | \$225,500.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | LOCKHEED FEDERAL CREDIT UNION       | 15 | \$4,335,748.41 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | LOS ALAMOS NATIONAL BANK            | 8  | \$2,297,823.82 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | LUSO FEDERAL CREDIT UNION           | 1  | \$386,513.09   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MACHIAS SAVINGS BANK                | 4  | \$990,841.24   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MACON BANK, INC.                    | 3  | \$928,236.30   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MAGNA BANK                          | 5  | \$1,468,269.38 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MANSFIELD COOPERATIVE BANK          | 1  | \$215,734.50   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  |                                     | 1  | \$258,674.14   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | MARINE BANK MORTGAGE SERVICES                |    |                |       |   |        |    |   |        |
|  | MARLBOROUGH SAVINGS BANK                     | 1  | \$275,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARQUETTE BANK                               | 2  | \$537,922.36   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARSHALL COMMUNITY CREDIT UNION              | 1  | \$184,256.15   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAYFLOWER COOPERATIVE BANK                   | 1  | \$391,518.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MECHANICS SAVINGS BANK                       | 3  | \$668,251.27   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC.                | 5  | \$1,384,991.84 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCANTILE TRUST & SAVINGS BANK              | 1  | \$208,305.88   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION         | 3  | \$634,278.95   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCK SHARP AND DOHME FEDERAL CREDIT UNION   | 3  | \$886,549.58   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC               | 4  | \$1,693,950.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRILL LYNCH BANK & TRUST CO., FSB          | 11 | \$4,638,685.63 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK COUNTY SAVINGS BANK                | 3  | \$875,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METLIFE BANK, NA                             | 3  | \$736,073.41   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METUCHEN SAVINGS BANK                        | 1  | \$216,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION | 2  | \$478,916.43   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDLAND STATES BANK                          | 1  | \$283,200.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK                       | 1  | \$192,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST LOAN SERVICES INC.                   | 2  | \$637,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWESTONE BANK                              | 5  | \$1,176,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIFFLINBURG BANK & TRUST COMPANY             | 1  | \$194,500.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MILFORD BANK, THE                            | 3  | \$650,225.66   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION                 | 11 | \$3,005,355.43 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOULA FEDERAL CREDIT UNION                | 1  | \$232,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOURI CREDIT UNION                        | 3  | \$612,757.18   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONSON SAVINGS BANK                          | 9  | \$2,270,348.42 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC.                       | 7  | \$1,814,733.70 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |    |                |       |   |        |    |   |        |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|---|
|  | MORTGAGE CENTER, LLC                  | 5  | \$1,469,550.23 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC   | 4  | \$1,249,883.58 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MORTGAGE MARKETS, LLC                 | 2  | \$433,290.48   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MOUNTAIN AMERICA CREDIT UNION         | 8  | \$2,067,850.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MT. MCKINLEY BANK                     | 1  | \$252,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MUTUAL SAVINGS ASSOCIATION FSA        | 1  | \$193,990.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | NATIONAL BANK OF MIDDLEBURY           | 1  | \$272,464.57   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | NATIONAL COOPERATIVE BANK, N.A.       | 4  | \$897,087.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | NATIONAL EXCHANGE BANK AND TRUST      | 3  | \$635,711.63   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  | 1  | \$232,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | NEW ERA BANK                          | 1  | \$207,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | NEW SOUTH FEDERAL SAVINGS BANK        | 1  | \$240,703.66   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | NEWTOWN SAVINGS BANK                  | 9  | \$2,946,204.96 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | NL INC.                               | 5  | \$1,911,510.78 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1  | \$237,707.36   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | NORTHAMPTON COOPERATIVE BANK          | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | NORTHWEST FEDERAL CREDIT UNION        | 15 | \$4,456,260.87 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | NORTHWESTERN MORTGAGE COMPANY         | 8  | \$2,035,553.77 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | NORWOOD COOPERATIVE BANK              | 5  | \$1,631,138.09 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | NRL FEDERAL CREDIT UNION              | 6  | \$1,362,550.21 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | NUMERICA CREDIT UNION                 | 2  | \$392,230.13   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | NUVISION FEDERAL CREDIT UNION         | 3  | \$905,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | OAK BANK                              | 1  | \$230,450.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | OAK TRUST AND SAVINGS BANK            | 2  | \$651,704.34   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | OCEANFIRST BANK                       | 8  | \$2,393,334.76 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | OLD FORT BANKING COMPANY              | 1  | \$233,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | OLD SECOND NATIONAL BANK              | 2  | \$619,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | OLIN COMMUNITY CREDIT                 | 1  | \$220,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | UNION                                     |   |                |       |   |        |    |   |        |
|  | ONE WASHINGTON FINANCIAL                  | 2 | \$474,200.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION                 | 2 | \$398,980.61   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORRSTOWN BANK                             | 1 | \$189,760.95   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC COMMUNITY CREDIT UNION            | 3 | \$817,834.77   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC NW FEDERAL CREDIT UNION           | 1 | \$417,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PANHANDLE STATE BANK                      | 1 | \$269,668.01   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PAPER CITY SAVINGS ASSOCIATION            | 1 | \$204,750.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION             | 2 | \$428,471.97   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                      | 5 | \$1,442,704.23 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PAWTUCKET CREDIT UNION                    | 6 | \$1,604,361.51 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PBI BANK                                  | 1 | \$350,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2 | \$363,673.76   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK                              | 2 | \$410,745.85   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION        | 1 | \$226,800.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLANTATION FEDERAL BANK                   | 2 | \$404,765.70   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POINT LOMA CREDIT UNION                   | 1 | \$282,100.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION      | 3 | \$716,248.88   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLISH NATIONAL CREDIT UNION              | 2 | \$380,027.10   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POPULAR MORTGAGE, INC.                    | 1 | \$251,424.16   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK                | 5 | \$1,333,777.52 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION        | 1 | \$190,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST                | 2 | \$588,780.01   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER AMERICA CREDIT UNION              | 3 | \$929,150.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEBANK                                 | 2 | \$768,831.48   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION            | 1 | \$336,800.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIOR LAKE STATE BANK                     | 1 | \$417,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROFESSIONAL FEDERAL CREDIT UNION         | 1 | \$196,425.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |   |
|--|--|----|----------------|-------|---|--------|----|---|--------|---|
|  | PROVIDENCE BANK                              | 2  | \$563,721.84   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PROVIDENT CREDIT UNION                       | 13 | \$4,425,985.78 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PURDUE EMPLOYEES<br>FEDERAL CREDIT UNION     | 4  | \$931,048.28   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | QUALSTAR CREDIT UNION                        | 4  | \$1,103,425.65 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | RABOBANK, N.A.                               | 11 | \$3,114,386.75 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | REDSTONE FEDERAL<br>CREDIT UNION             | 2  | \$571,612.35   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | REDWOOD CREDIT UNION                         | 8  | \$2,510,385.27 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | RIDDELL NATIONAL BANK                        | 1  | \$384,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | RIVERMARK COMMUNITY<br>CREDIT UNION          | 1  | \$321,594.88   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ROCKLAND TRUST<br>COMPANY                    | 2  | \$415,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ROLLSTONE BANK &<br>TRUST                    | 1  | \$305,615.01   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | S&T BANK                                     | 1  | \$184,767.24   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SACRAMENTO CREDIT<br>UNION                   | 1  | \$174,784.83   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SAFE CREDIT UNION                            | 1  | \$179,788.67   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SAHARA MORTGAGE                              | 1  | \$190,964.90   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SAN DIEGO COUNTY<br>CREDIT UNION             | 17 | \$5,350,361.13 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SAN FRANCISCO FIRE<br>CREDIT UNION           | 5  | \$1,711,245.12 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SAVINGS BANK OF<br>DANBURY                   | 2  | \$444,215.62   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SAVINGS BANK OF MAINE                        | 1  | \$289,635.14   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SAVINGS BANK OF<br>MENDOCINO COUNTY          | 3  | \$926,861.24   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SCHOOLS FINANCIAL<br>CREDIT UNION            | 2  | \$460,723.34   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SHREWSBURY FEDERAL<br>CREDIT UNION           | 2  | \$462,687.98   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SILVER STATE SCHOOLS<br>CREDIT UNION         | 2  | \$430,669.86   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SIUSLAW VALLEY BANK                          | 1  | \$400,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SOLIDARITY COMMUNITY<br>FEDERAL CREDIT UNION | 1  | \$334,400.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SOUTH CAROLINA<br>FEDERAL CREDIT UNION       | 2  | \$598,246.37   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ST. ANNE'S OF FALL RIVER<br>CREDIT UNION     | 9  | \$2,559,969.27 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ST. JAMES MORTGAGE<br>CORPORATION            | 3  | \$817,145.01   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ST. MARYS BANK                               | 2  | \$424,723.34   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  |  | 1  | \$176,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |



|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | ST. PAUL POSTAL<br>EMPLOYEES CREDIT UNION   |    |                |       |   |        |    |   |        |
|  | STANDARD BANK AND<br>TRUST COMPANY  | 3  | \$802,905.18   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE<br>CORPORATION  | 9  | \$1,906,569.12 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANFORD FEDERAL<br>CREDIT UNION  | 2  | \$721,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK AND TRUST  | 3  | \$685,200.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF CROSS<br>PLAINS   | 5  | \$1,149,073.15 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN<br>UTAH  | 2  | \$424,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF THE<br>LAKES  | 2  | \$405,179.41   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE CENTRAL CREDIT<br>UNION   | 4  | \$1,112,874.21 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING, INC.   | 10 | \$3,254,001.48 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STILLWATER NATIONAL<br>BANK & TRUST COMPANY   | 1  | \$239,200.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCK YARDS BANK &<br>TRUST CO. DBA STOCK<br>YARDS BANK MORTGAGE<br>COMPANY         | 3  | \$915,050.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCKMAN BANK OF<br>MONTANA   | 1  | \$204,747.93   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STURDY SAVINGS BANK   | 2  | \$733,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE<br>COMPANY OF NEW MEXICO  | 2  | \$389,680.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION   | 19 | \$4,161,797.99 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL<br>CREDIT UNION  | 8  | \$1,852,707.76 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEACHER FEDERAL CREDIT<br>UNION   | 1  | \$283,642.69   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TECHNOLOGY CREDIT<br>UNION  | 5  | \$1,576,605.29 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TELCOM CREDIT UNION   | 2  | \$445,720.89   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE BANK OF EAST ASIA<br>(U.S.A.) N.A.  | 1  | \$309,636.05   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CALIFORNIA CREDIT<br>UNION  | 2  | \$598,189.62   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE COMMUNITY BANK, A<br>MASSACHUSETTS<br>CO-OPERATIVE BANK                         | 5  | \$1,338,143.41 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CONSTRUCTION LOAN<br>COMPANY, INC. DBA<br>MEMBER HOME LENDING<br>SERVICES, INC. | 2  | \$521,891.79   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |   |
|--|---|----|----------------|-------|---|--------|----|---|--------|---|
|  | THE GOLDEN 1 CREDIT UNION                 | 6  | \$2,053,277.84 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | THE GUILFORD SAVINGS BANK                 | 1  | \$416,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | THE HARVARD STATE BANK                    | 1  | \$250,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | THE NATIONAL BANK OF INDIANAPOLIS         | 6  | \$1,932,461.16 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | THE PARK BANK                             | 16 | \$4,184,393.01 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | THE PEOPLES CREDIT UNION                  | 1  | \$219,470.22   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | THINK MUTUAL BANK                         | 5  | \$1,287,605.60 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | THIRD FEDERAL SAVINGS BANK                | 2  | \$517,238.66   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | TIERONE BANK                              | 6  | \$1,372,900.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | TOPLINE FEDERAL CREDIT UNION              | 1  | \$279,647.72   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | TOWER FEDERAL CREDIT UNION                | 29 | \$7,870,237.16 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES   | 2  | \$681,308.15   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | TOWNE MORTGAGE COMPANY                    | 3  | \$713,139.54   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | TRANSWEST CREDIT UNION                    | 1  | \$201,307.83   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | TRAVERSE CITY STATE BANK                  | 3  | \$739,999.05   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | UMPQUA BANK                               | 6  | \$1,559,882.99 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | UNITED BANK AND TRUST COMPANY             | 1  | \$175,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | UNITED BANK OF UNION                      | 2  | \$431,738.30   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | UNITED COMMUNITY BANK                     | 2  | \$436,335.87   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | UNITED MORTGAGE COMPANY                   | 6  | \$1,694,493.04 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | UNITUS COMMUNITY CREDIT UNION             | 2  | \$472,673.47   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC  | 1  | \$416,487.26   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | UNIVERSAL BANK FSB                        | 1  | \$271,345.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 3  | \$889,017.51   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION     | 1  | \$312,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION      | 10 | \$2,308,984.46 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | VALLEY NATIONAL BANK                      | 1  | \$400,517.28   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

|              |  |              |                         |             |          |               |    |          |               |   |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|---|
|              | VANDYK MORTGAGE CORPORATION                          | 1            | \$296,000.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | VERITY CREDIT UNION                                  | 4            | \$1,047,370.36          | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | VERMONT STATE EMPLOYEES CREDIT UNION                 | 1            | \$349,569.65            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | VILLAGE MORTGAGE COMPANY                             | 6            | \$1,865,824.34          | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | VIRGINIA CREDIT UNION, INC.                          | 2            | \$489,400.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1            | \$289,635.14            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION              | 16           | \$3,835,866.14          | 0.76%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | WASHINGTON TRUST BANK                                | 1            | \$206,200.00            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | WAUKESHA STATE BANK                                  | 6            | \$1,756,544.20          | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | WAYNE BANK   | 1            | \$290,000.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | WEOKIE CREDIT UNION                                  | 3            | \$712,011.50            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | WESCOM CENTRAL CREDIT UNION                          | 8            | \$1,721,279.91          | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | WESTBURY BANK  | 2            | \$453,700.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | WESTCONSIN CREDIT UNION                              | 1            | \$258,750.00            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | WESTMARK CREDIT UNION                                | 1            | \$251,183.58            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | WESTSTAR MORTGAGE CORPORATION                        | 1            | \$329,500.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | WHATCOM EDUCATIONAL CREDIT UNION                     | 3            | \$763,284.13            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | WILMINGTON TRUST COMPANY                             | 1            | \$260,000.00            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | WINTER HILL BANK, FSB                                | 1            | \$273,000.00            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | WRIGHT-PATT CREDIT UNION, INC.                       | 4            | \$955,902.24            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | YADKIN VALLEY BANK AND TRUST COMPANY                 | 1            | \$313,613.91            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | Unavailable  | 227          | \$61,102,051.81         | 12.09%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |  | <b>1,856</b> | <b>\$504,056,063.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31412PYV7    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.         | 2            | \$656,109.97            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | ABACUS FEDERAL SAVINGS BANK                          | 1            | \$289,635.14            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | ABBEVILLE BUILDING AND LOAN, SSB                     | 3            | \$586,503.33            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT               | 3            | \$750,303.41            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |

|  |   |    |                 |       |        |    |        |  |  |
|--|---|----|-----------------|-------|--------|----|--------|--|--|
|  | UNION                                       |    |                 |       |        |    |        |  |  |
|  | ADDISON AVENUE<br>FEDERAL CREDIT UNION      | 19 | \$5,434,757.70  | 0.96% | \$0.00 | NA | \$0.00 |  |  |
|  | ADVANCIAL FEDERAL<br>CREDIT UNION           | 1  | \$222,226.42    | 0.04% | \$0.00 | NA | \$0.00 |  |  |
|  | ADVANTAGE BANK                              | 5  | \$1,165,253.41  | 0.21% | \$0.00 | NA | \$0.00 |  |  |
|  | AF BANK                                     | 1  | \$396,000.00    | 0.07% | \$0.00 | NA | \$0.00 |  |  |
|  | ALASKA USA FEDERAL<br>CREDIT UNION          | 3  | \$608,704.82    | 0.11% | \$0.00 | NA | \$0.00 |  |  |
|  | ALERUS FINANCIAL                            | 6  | \$1,387,239.50  | 0.25% | \$0.00 | NA | \$0.00 |  |  |
|  | ALLEGIANCE CREDIT<br>UNION                  | 1  | \$222,600.00    | 0.04% | \$0.00 | NA | \$0.00 |  |  |
|  | ALLSOUTH FEDERAL<br>CREDIT UNION            | 2  | \$398,497.99    | 0.07% | \$0.00 | NA | \$0.00 |  |  |
|  | ALPINE BANK & TRUST CO.                     | 6  | \$1,618,336.54  | 0.29% | \$0.00 | NA | \$0.00 |  |  |
|  | ALTRA FEDERAL CREDIT<br>UNION               | 4  | \$973,599.57    | 0.17% | \$0.00 | NA | \$0.00 |  |  |
|  | AMERICA FIRST FEDERAL<br>CREDIT UNION       | 23 | \$5,351,413.72  | 0.95% | \$0.00 | NA | \$0.00 |  |  |
|  | AMERICAN BANK                               | 3  | \$666,470.21    | 0.12% | \$0.00 | NA | \$0.00 |  |  |
|  | AMERICAN BANK & TRUST<br>CO., INC.          | 2  | \$432,274.43    | 0.08% | \$0.00 | NA | \$0.00 |  |  |
|  | AMERICAN BANK & TRUST<br>OF THE CUMBERLANDS | 1  | \$180,000.00    | 0.03% | \$0.00 | NA | \$0.00 |  |  |
|  | AMERICAN BANK, N.A.                         | 1  | \$240,000.00    | 0.04% | \$0.00 | NA | \$0.00 |  |  |
|  | AMERICAN FINANCE<br>HOUSE LARIBA            | 2  | \$430,779.67    | 0.08% | \$0.00 | NA | \$0.00 |  |  |
|  | AMERICAN SAVINGS BANK,<br>F.S.B.            | 3  | \$852,970.33    | 0.15% | \$0.00 | NA | \$0.00 |  |  |
|  | AMERIFIRST FINANCIAL<br>CORPORATION         | 3  | \$795,877.15    | 0.14% | \$0.00 | NA | \$0.00 |  |  |
|  | AMERIHOM MORTGAGE<br>CORPORATION            | 1  | \$257,017.00    | 0.05% | \$0.00 | NA | \$0.00 |  |  |
|  | AMERITRUST MORTGAGE<br>CORPORATION          | 1  | \$276,367.53    | 0.05% | \$0.00 | NA | \$0.00 |  |  |
|  | ANCHORBANK FSB                              | 12 | \$2,910,099.26  | 0.52% | \$0.00 | NA | \$0.00 |  |  |
|  | ANHEUSER-BUSCH<br>EMPLOYEES CREDIT UNION    | 1  | \$205,812.62    | 0.04% | \$0.00 | NA | \$0.00 |  |  |
|  | ASSOCIATED BANK, NA                         | 80 | \$19,367,990.09 | 3.43% | \$0.00 | NA | \$0.00 |  |  |
|  | ATLANTIC PACIFIC<br>MORTGAGE CORPORATION    | 2  | \$436,903.28    | 0.08% | \$0.00 | NA | \$0.00 |  |  |
|  | AUBURNBANK                                  | 1  | \$299,615.12    | 0.05% | \$0.00 | NA | \$0.00 |  |  |
|  | AURORA FINANCIAL<br>GROUP INC.              | 9  | \$2,623,301.55  | 0.47% | \$0.00 | NA | \$0.00 |  |  |
|  | AVIDIA BANK                                 | 2  | \$469,800.00    | 0.08% | \$0.00 | NA | \$0.00 |  |  |
|  | BANCORPSOUTH BANK                           | 27 | \$7,309,483.82  | 1.3%  | \$0.00 | NA | \$0.00 |  |  |
|  | BANK FIRST NATIONAL                         | 6  | \$1,451,135.32  | 0.26% | \$0.00 | NA | \$0.00 |  |  |

|  |   |    |                |       |   |        |    |   |        |   |
|--|---|----|----------------|-------|---|--------|----|---|--------|---|
|  | BANK MUTUAL                               | 15 | \$3,491,667.96 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BANK OF ELMWOOD                           | 1  | \$312,773.73   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BANK OF HAWAII                            | 3  | \$1,077,008.17 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BANK OF STANLY                            | 5  | \$1,287,437.80 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BANK OF THE CASCADES                      | 2  | \$414,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BANK OF WASHINGTON                        | 1  | \$417,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BANK-FUND STAFF<br>FEDERAL CREDIT UNION   | 5  | \$1,794,008.58 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BANKERS FINANCIAL<br>GROUP INC.           | 3  | \$955,200.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BANKIOWA                                  | 1  | \$347,280.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BANKNEWPORT                               | 2  | \$409,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BAXTER CREDIT UNION                       | 5  | \$1,340,606.43 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BAY FEDERAL CREDIT<br>UNION               | 6  | \$2,189,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BELLCO CREDIT UNION                       | 3  | \$941,859.40   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BERKSHIRE COUNTY<br>SAVINGS BANK          | 3  | \$814,360.15   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BETHPAGE FEDERAL<br>CREDIT UNION          | 2  | \$595,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BETTER BANKS                              | 1  | \$282,006.90   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BLACKHAWK COMMUNITY<br>CREDIT UNION       | 1  | \$256,250.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BLACKHAWK STATE BANK                      | 2  | \$352,575.85   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BLOOMFIELD STATE BANK                     | 2  | \$428,021.45   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BOEING EMPLOYEES<br>CREDIT UNION          | 17 | \$4,930,318.92 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BRYN MAWR TRUST<br>COMPANY THE            | 20 | \$6,344,301.02 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BUSEY BANK                                | 2  | \$579,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BUTLER BANK                               | 1  | \$262,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BUTTE COMMUNITY BANK                      | 3  | \$863,923.14   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CAMBRIDGE SAVINGS<br>BANK                 | 1  | \$294,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CARDINAL COMMUNITY<br>CREDIT UNION        | 1  | \$287,500.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CARROLLTON BANK                           | 4  | \$1,064,661.39 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CENTRAL BANK                              | 1  | \$193,766.90   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CENTRAL BANK ILLINOIS                     | 2  | \$365,225.66   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CENTRAL BANK OF PROVO                     | 1  | \$213,500.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CENTRAL MINNESOTA<br>FEDERAL CREDIT UNION | 3  | \$617,222.11   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CENTRAL MORTGAGE<br>COMPANY               | 28 | \$7,384,467.94 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CENTRAL SAVINGS BANK                      | 2  | \$438,644.65   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CENTRUE BANK                              | 3  | \$820,200.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CHARLES RIVER BANK                        | 1  | \$232,800.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

|  |   |    |                 |       |   |        |    |   |        |   |
|--|---|----|-----------------|-------|---|--------|----|---|--------|---|
|  | CHELSEA GROTON SAVINGS BANK             | 1  | \$243,706.82    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CHEMICAL BANK                           | 1  | \$235,722.93    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CHETCO FEDERAL CREDIT UNION             | 3  | \$573,533.79    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CITIZENS BANK OF NORTHERN KENTUCKY      | 1  | \$319,606.53    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CITIZENS FIRST MORTGAGE, LLC            | 3  | \$735,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CITIZENS FIRST NATIONAL BANK            | 5  | \$1,178,468.38  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CITIZENS UNION SAVINGS BANK             | 1  | \$264,560.86    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CITIZENSFIRST CREDIT UNION              | 2  | \$466,620.52    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CLINTON NATIONAL BANK                   | 1  | \$228,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CLINTON SAVINGS BANK                    | 1  | \$247,500.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | COASTAL FEDERAL CREDIT UNION            | 48 | \$12,755,522.07 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | COASTHILLS FEDERAL CREDIT UNION         | 1  | \$248,500.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | COLUMBIA CREDIT UNION                   | 2  | \$375,200.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | COMMUNITY BANK & TRUST CO.              | 1  | \$239,704.90    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | COMMUNITY BANK OF THE OZARKS, INC.      | 1  | \$206,700.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | COMMUNITY MORTGAGE FUNDING, LLC         | 3  | \$933,177.99    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | COMMUNITYONE BANK, N.A.                 | 7  | \$1,904,205.86  | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CONSUMER LOAN SERVICES, LLC             | 2  | \$412,764.73    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CORTRUST BANK                           | 1  | \$183,773.76    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | COVANTAGE CREDIT UNION                  | 2  | \$491,294.24    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | COVENTRY CREDIT UNION                   | 1  | \$247,900.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 5  | \$1,501,434.38  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CREDIT UNION MORTGAGE SERVICES, INC.    | 3  | \$595,288.74    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CREDIT UNION ONE                        | 1  | \$257,179.18    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CRESCENT CREDIT UNION                   | 2  | \$570,596.98    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CUMANET, LLC                            | 4  | \$1,159,955.64  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | DANVERSBANK                             | 2  | \$734,275.76    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | DEAN COOPERATIVE BANK                   | 3  | \$643,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | DESERT HILLS BANK                       | 1  | \$352,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  |   | 5  | \$1,198,274.41  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | DESERT SCHOOLS<br>FEDERAL CREDIT UNION       |    |                |       |   |        |    |   |        |
|  | DFCU FINANCIAL                               | 2  | \$445,105.14   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIME BANK                                    | 4  | \$994,543.81   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DOW CHEMICAL<br>EMPLOYEES CREDIT UNION       | 1  | \$190,400.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DOW LOUISIANA FEDERAL<br>CREDIT UNION        | 1  | \$190,112.51   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND<br>TRUST COMPANY            | 10 | \$2,733,528.76 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO COMMUNITY<br>CREDIT UNION             | 3  | \$570,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION                          | 2  | \$473,158.31   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST<br>COMPANY             | 1  | \$416,487.26   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EAGLE BANK                                   | 1  | \$353,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EAST WEST BANK                               | 1  | \$247,500.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT<br>UNION                  | 6  | \$1,266,208.57 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | F & A FEDERAL CREDIT<br>UNION                | 3  | \$914,780.69   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAA CREDIT UNION                             | 1  | \$180,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & TRUST                         | 4  | \$985,539.34   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY DEPOSIT AND<br>DISCOUNT BANK        | 9  | \$2,218,924.40 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY HOMESTEAD<br>SAVINGS BANK           | 6  | \$1,555,482.22 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PARTNERS<br>CREDIT UNION           | 4  | \$1,183,330.15 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIREFIGHTERS FIRST<br>CREDIT UNION           | 3  | \$851,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST AMERICAN<br>INTERNATIONAL BANK         | 1  | \$394,036.84   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK RICHMOND,<br>NA                   | 1  | \$212,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CALIFORNIA<br>MORTGAGE COMPANY         | 10 | \$2,831,256.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTURY BANK, NA                       | 1  | \$272,600.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK &<br>TRUST COMPANY OF SC | 17 | \$4,710,613.46 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA                       | 11 | \$3,353,660.97 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CLOVER LEAF BANK                       | 1  | \$189,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COUNTY BANK                            | 1  | \$333,598.69   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF<br>THE MIDWEST         | 4  | \$835,969.35   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK, FSB                      | 3  | \$751,400.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 15 | \$4,239,607.67 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |     |                 |       |   |        |    |   |        |
|--|--|-----|-----------------|-------|---|--------|----|---|--------|
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD |     |                 |       |   |        |    |   |        |
|  | FIRST FEDERAL SAVINGS BANK                             | 1   | \$380,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA         | 1   | \$178,400.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION             | 2   | \$412,600.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL CREDIT UNION                           | 2   | \$577,778.31    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FLIGHT FEDERAL CREDIT UNION                      | 1   | \$184,782.80    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST GUARANTY BANK                                    | 1   | \$179,200.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK                                    | 1   | \$215,734.41    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HERITAGE FINANCIAL CORPORATION                   | 2   | \$461,525.64    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                  | 30  | \$8,828,110.58  | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 5   | \$1,217,491.90  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 11  | \$3,170,153.52  | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK                                    | 1   | \$197,900.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                  | 2   | \$571,396.55    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF HARTFORD                        | 1   | \$393,016.16    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF SUFFIELD THE                    | 1   | \$188,772.90    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO                        | 2   | \$464,975.79    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NORTHERN CREDIT UNION                            | 1   | \$228,914.19    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                                       | 42  | \$10,451,878.62 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY CREDIT UNION                          | 10  | \$2,619,544.94  | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST UNITED BANK                                      | 1   | \$256,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTLIGHT FEDERAL CREDIT UNION                        | 1   | \$239,704.90    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORUM CREDIT UNION                                     | 2   | \$512,968.48    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FOSTER BANK  | 1   | \$240,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FOX RIVER STATE BANK                                   | 2   | \$716,250.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK   | 100 | \$28,384,564.78 | 5.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK  | 24  | \$6,396,364.10  | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY BANK, F.S.B.                                   | 2   | \$830,000.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 3   | \$994,654.93    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |                                   |    |                |       |   |        |    |   |        |
|--|-----------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | GATEWAY MORTGAGE CORPORATION      |    |                |       |   |        |    |   |        |
|  | GATEWAY MORTGAGE GROUP LLC        | 1  | \$329,603.49   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEORGETOWN SAVINGS BANK           | 1  | \$267,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GILPIN FINANCIAL SERVICES, INC    | 3  | \$801,612.53   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMFS, LLC                         | 1  | \$246,703.22   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GRANITE STATE CREDIT UNION        | 1  | \$241,965.59   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT MIDWEST BANK SSB            | 10 | \$2,301,085.55 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES  | 3  | \$659,754.08   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION     | 2  | \$378,784.83   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GROUP HEALTH CREDIT UNION         | 1  | \$218,992.59   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY SAVINGS BANK             | 4  | \$819,950.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN CREDIT UNION             | 1  | \$226,750.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC.    | 2  | \$499,404.51   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY            | 9  | \$2,770,869.99 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAMPDEN BANK                      | 1  | \$221,727.02   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HANNIBAL NATIONAL BANK            | 1  | \$175,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARBOR ONE CREDIT UNION           | 4  | \$1,029,555.46 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                    | 16 | \$3,672,750.71 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HERGET BANK, NATIONAL ASSOCIATION | 1  | \$240,570.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HICKORY POINT BANK AND TRUST, FSB | 1  | \$211,585.05   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME BANK                         | 2  | \$571,223.34   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL BANK                 | 1  | \$180,278.05   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS AND LOAN COMPANY     | 7  | \$1,629,258.56 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS OF AMERICA           | 4  | \$1,101,487.26 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STATE BANK                   | 1  | \$223,500.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMETOWN BANK                     | 1  | \$321,113.70   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONESDALE NATIONAL BANK THE       | 2  | \$393,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY       | 2  | \$592,670.37   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |   |
|--|--|----|----------------|-------|---|--------|----|---|--------|---|
|  | IBM SOUTHEAST<br>EMPLOYEES FEDERAL<br>CREDIT UNION | 3  | \$695,741.05   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | IDAHO CENTRAL CREDIT<br>UNION                      | 1  | \$248,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | IDB-IIC FEDERAL CREDIT<br>UNION                    | 1  | \$389,021.07   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | IDEAL MORTGAGE<br>BANKERS, LTD.                    | 3  | \$1,016,472.43 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | IH MISSISSIPPI VALLEY<br>CREDIT UNION              | 2  | \$353,148.17   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | INVESTORS SAVINGS BANK                             | 28 | \$8,738,306.06 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | IOWA BANKERS<br>MORTGAGE CORPORATION               | 1  | \$179,500.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | IRWIN UNION BANK AND<br>TRUST COMPANY              | 1  | \$203,754.88   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ISB COMMUNITY BANK                                 | 1  | \$417,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | JAMES B. NUTTER AND<br>COMPANY                     | 11 | \$2,871,346.40 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | JEANNE DARC CREDIT<br>UNION                        | 1  | \$417,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | JONAH BANK OF WYOMING                              | 1  | \$252,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | JUST MORTGAGE, INC.                                | 2  | \$686,510.43   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | KEYWORTH MORTGAGE<br>FUNDING CORPORATION           | 1  | \$203,850.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | KINECTA FEDERAL CREDIT<br>UNION                    | 2  | \$601,498.95   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | L&N FEDERAL CREDIT<br>UNION                        | 2  | \$727,747.63   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | LA SALLE STATE BANK                                | 1  | \$223,730.85   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | LAKE AREA BANK                                     | 5  | \$1,275,343.09 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | LAKE FOREST BANK &<br>TRUST                        | 19 | \$5,648,915.11 | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | LAKE MORTGAGE<br>COMPANY INC.                      | 3  | \$670,682.85   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | LAKELAND BANK                                      | 1  | \$219,482.30   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | LAND /HOME FINANCIAL<br>SERVICES, INC.             | 2  | \$448,767.24   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | LANDMARK CREDIT UNION                              | 1  | \$213,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | LANGLEY FEDERAL<br>CREDIT UNION                    | 1  | \$383,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | LEADER BANK, N.A.                                  | 23 | \$7,342,471.69 | 1.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | LEADER MORTGAGE<br>COMPANY INC.                    | 25 | \$8,085,494.98 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | LEADER ONE FINANCIAL<br>CORPORATION                | 4  | \$1,137,820.19 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | LEGACY BANKS                                       | 3  | \$767,560.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

|  |  |    |                |       |   |        |    |   |        |   |
|--|--|----|----------------|-------|---|--------|----|---|--------|---|
|  | LIBERTY FEDERAL SAVINGS BANK               | 1  | \$391,800.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | LOCKHEED FEDERAL CREDIT UNION              | 21 | \$6,154,268.13 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | LOS ALAMOS NATIONAL BANK                   | 11 | \$3,339,339.46 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION    | 3  | \$1,153,475.35 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | LUSO FEDERAL CREDIT UNION                  | 1  | \$263,675.39   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MACON BANK, INC.                           | 1  | \$203,743.34   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MAGNA BANK                                 | 1  | \$219,729.49   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MANSFIELD COOPERATIVE BANK                 | 1  | \$417,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MARINE BANK MORTGAGE SERVICES              | 5  | \$1,375,687.96 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MARLBOROUGH SAVINGS BANK                   | 1  | \$206,500.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MARQUETTE BANK                             | 8  | \$2,062,596.64 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MARSHALL COMMUNITY CREDIT UNION            | 1  | \$249,117.46   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MAX CREDIT UNION                           | 1  | \$238,699.30   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MAYFLOWER COOPERATIVE BANK                 | 2  | \$677,542.60   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MECHANICS SAVINGS BANK                     | 4  | \$999,879.82   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MEMBERS MORTGAGE COMPANY INC.              | 12 | \$3,340,954.99 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MERCANTILE TRUST & SAVINGS BANK            | 1  | \$198,625.36   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION       | 4  | \$1,111,188.52 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 1  | \$245,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MERIWEST MORTGAGE COMPANY, LLC             | 6  | \$1,590,247.18 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MERRILL LYNCH BANK & TRUST CO., FSB        | 10 | \$3,312,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MERRIMACK COUNTY SAVINGS BANK              | 8  | \$2,207,181.64 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION      | 5  | \$1,266,963.90 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | METLIFE BANK, NA                           | 1  | \$415,093.56   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | METUCHEN SAVINGS BANK                      | 1  | \$218,400.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MID-ISLAND MORTGAGE CORP.                  | 1  | \$245,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  |  | 3  | \$620,463.90   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

|  |                                       |    |                |       |   |        |    |   |        |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | MIDWEST COMMUNITY BANK                |    |                |       |   |        |    |   |        |
|  | MIDWEST FINANCIAL CREDIT UNION        | 1  | \$300,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWESTONE BANK                       | 1  | \$183,200.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIFFLINBURG BANK & TRUST COMPANY      | 1  | \$272,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MILFORD BANK, THE                     | 5  | \$1,542,495.23 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION          | 8  | \$2,438,844.37 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOULA FEDERAL CREDIT UNION         | 1  | \$214,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOURI CREDIT UNION                 | 1  | \$176,500.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONSON SAVINGS BANK                   | 5  | \$1,226,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONTICELLO BANKING COMPANY            | 1  | \$346,573.33   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORGAN FEDERAL BANK                   | 1  | \$176,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC.                | 11 | \$3,444,656.85 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC                  | 7  | \$1,407,234.64 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CLEARING CORPORATION         | 2  | \$468,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC   | 2  | \$737,092.58   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE MARKETS, LLC                 | 4  | \$875,990.56   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION         | 3  | \$740,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA FEDERAL CREDIT UNION | 1  | \$204,753.69   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST      | 4  | \$980,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW ERA BANK                          | 2  | \$558,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW SOUTH FEDERAL SAVINGS BANK        | 1  | \$284,341.81   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK                  | 14 | \$4,535,828.24 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1  | \$200,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHAMPTON COOPERATIVE BANK          | 1  | \$217,232.56   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION        | 11 | \$2,961,420.81 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY         | 14 | \$3,418,762.09 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORWOOD COOPERATIVE BANK              | 5  | \$1,156,656.95 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NRL FEDERAL CREDIT UNION              | 2  | \$581,101.16   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMARK CREDIT UNION                   | 1  | \$290,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |   |
|--|--|----|----------------|-------|---|--------|----|---|--------|---|
|  | NUVISION FEDERAL CREDIT UNION                    | 2  | \$505,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | OAK BANK   | 2  | \$541,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | OCEANFIRST BANK                                  | 7  | \$1,967,181.05 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | OREGON FIRST COMMUNITY CREDIT UNION              | 2  | \$418,989.36   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ORNL FEDERAL CREDIT UNION                        | 3  | \$620,100.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PACIFIC COMMUNITY CREDIT UNION                   | 1  | \$270,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PACIFIC NW FEDERAL CREDIT UNION                  | 1  | \$185,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PANHANDLE STATE BANK                             | 1  | \$187,763.47   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PARTNERS FEDERAL CREDIT UNION                    | 3  | \$1,094,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PATELCO CREDIT UNION                             | 7  | \$1,760,022.97 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PATHWAYS FINANCIAL CREDIT UNION, INC.            | 1  | \$177,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PAWTUCKET CREDIT UNION                           | 3  | \$658,925.85   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION        | 1  | \$175,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PENTAGON FEDERAL CREDIT UNION                    | 2  | \$482,862.11   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PEOPLES SECURITY BANK AND TRUST COMPANY          | 1  | \$350,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PHH MORTGAGE CORPORATION                         | 1  | \$205,680.11   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PIONEER CREDIT UNION                             | 1  | \$213,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PLANTATION FEDERAL BANK                          | 3  | \$578,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | POLICE AND FIRE FEDERAL CREDIT UNION             | 11 | \$2,793,082.91 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | POLISH & SLAVIC FEDERAL CREDIT UNION             | 1  | \$179,778.68   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | POPULAR MORTGAGE, INC.                           | 1  | \$275,037.37   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PORT WASHINGTON STATE BANK                       | 16 | \$3,393,200.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION               | 1  | \$200,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PREMIER AMERICA CREDIT UNION                     | 3  | \$771,650.55   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE | 2  | \$363,750.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PRIMEBANK  | 1  | \$179,773.53   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PROVIDENCE BANK                                  | 2  | \$552,186.74   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |

|  |  |    |                |       |   |        |    |   |        |   |
|--|--|----|----------------|-------|---|--------|----|---|--------|---|
|  | PROVIDENT CREDIT UNION                       | 10 | \$3,030,142.98 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PUBLIC SERVICE<br>EMPLOYEES CREDIT UNION     | 1  | \$416,475.35   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PULASKI MORTGAGE<br>COMPANY                  | 1  | \$187,536.74   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PURDUE EMPLOYEES<br>FEDERAL CREDIT UNION     | 4  | \$1,149,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | QUALSTAR CREDIT UNION                        | 4  | \$815,478.66   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | RABOBANK, N.A.                               | 3  | \$925,433.24   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | RAYNE BUILDING AND<br>LOAN ASSOCIATION       | 1  | \$210,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | REDSTONE FEDERAL<br>CREDIT UNION             | 2  | \$533,823.08   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | REDWOOD CREDIT UNION                         | 15 | \$3,955,537.97 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | RIVERMARK COMMUNITY<br>CREDIT UNION          | 2  | \$523,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | S&T BANK                                     | 3  | \$681,118.62   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SAFE CREDIT UNION                            | 2  | \$394,760.23   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SAN DIEGO COUNTY<br>CREDIT UNION             | 13 | \$4,061,409.12 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SAN FRANCISCO FIRE<br>CREDIT UNION           | 3  | \$859,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SAVINGS BANK OF<br>DANBURY                   | 3  | \$856,782.01   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SAVINGS BANK OF MAINE                        | 4  | \$812,287.54   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SAVINGS BANK OF<br>MENDOCINO COUNTY          | 2  | \$565,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SCHMIDT MORTGAGE<br>COMPANY                  | 1  | \$396,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SCHOOLS FINANCIAL<br>CREDIT UNION            | 1  | \$199,754.08   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SCHOOLSFIRST FEDERAL<br>CREDIT UNION         | 2  | \$742,589.85   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SEASONS FEDERAL CREDIT<br>UNION              | 1  | \$323,592.36   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SHREWSBURY FEDERAL<br>CREDIT UNION           | 2  | \$495,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SILVER STATE SCHOOLS<br>CREDIT UNION         | 3  | \$754,151.31   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SOLIDARITY COMMUNITY<br>FEDERAL CREDIT UNION | 1  | \$185,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SOUND COMMUNITY BANK                         | 3  | \$1,041,432.60 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SOUTH CAROLINA<br>FEDERAL CREDIT UNION       | 2  | \$551,800.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SOUTHERN BANK & TRUST<br>COMPANY             | 1  | \$315,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ST. ANNE'S OF FALL RIVER                     | 5  | \$1,066,533.94 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | CREDIT UNION   |    |                |       |   |        |    |   |        |
|  | ST. JAMES MORTGAGE CORPORATION                                     | 7  | \$1,777,594.03 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. MARYS BANK   | 2  | \$415,732.94   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. MARYS CREDIT UNION   | 2  | \$590,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION                             | 2  | \$566,286.64   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY                                    | 1  | \$240,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION                                      | 11 | \$2,845,878.59 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANFORD FEDERAL CREDIT UNION                                      | 5  | \$2,026,492.18 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK AND TRUST   | 4  | \$900,774.10   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF CROSS PLAINS   | 6  | \$1,416,207.40 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF THE LAKES  | 7  | \$1,526,659.68 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE CENTRAL CREDIT UNION   | 3  | \$805,300.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING, INC.  | 11 | \$3,170,915.59 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 3  | \$795,489.89   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3  | \$707,723.34   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STURDY SAVINGS BANK  | 1  | \$232,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION  | 20 | \$4,507,912.62 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 8  | \$2,247,852.81 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEACHER FEDERAL CREDIT UNION                                       | 1  | \$286,400.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEAM ONE CREDIT UNION  | 1  | \$180,450.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TECHNOLOGY CREDIT UNION  | 3  | \$1,084,970.13 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TELCOM CREDIT UNION  | 3  | \$558,750.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK              | 2  | \$639,666.87   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF LITCHFIELD                              | 1  | \$210,400.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE GOLDEN 1 CREDIT UNION  | 2  | \$679,863.21   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE MERCHANTS NATIONAL BANK  | 1  | \$194,155.42   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL BANK OF INDIANAPOLIS                                  | 3  | \$813,394.54   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                 |       |   |        |    |   |        |   |
|--|---|----|-----------------|-------|---|--------|----|---|--------|---|
|  | THE NATIONAL BANK OF OAK HARBOR           | 2  | \$517,363.07    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | THE PARK BANK                             | 16 | \$4,777,358.05  | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | THE PEOPLES CREDIT UNION                  | 2  | \$570,196.77    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | THINK MUTUAL BANK                         | 7  | \$1,634,770.50  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | THIRD FEDERAL SAVINGS BANK                | 3  | \$787,264.72    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | THUNDER BANK                              | 1  | \$231,708.11    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | TIERONE BANK                              | 7  | \$1,624,975.59  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | TINKER FEDERAL CREDIT UNION               | 1  | \$385,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | TLC COMMUNITY CREDIT UNION                | 1  | \$203,200.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | TOWER FEDERAL CREDIT UNION                | 37 | \$10,295,737.73 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES   | 1  | \$181,476.59    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | TOWNE MORTGAGE COMPANY                    | 13 | \$3,276,690.10  | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | TRAVERSE CITY STATE BANK                  | 4  | \$974,522.77    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | TRUMARK FINANCIAL CREDIT UNION            | 2  | \$474,420.85    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | UNITED BANK                               | 1  | \$204,742.08    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | UNITED BANK AND TRUST COMPANY             | 1  | \$351,567.19    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | UNITED MORTGAGE COMPANY                   | 9  | \$2,435,122.71  | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | UNITUS COMMUNITY CREDIT UNION             | 7  | \$1,803,391.54  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC  | 1  | \$258,674.14    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 2  | \$506,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | UNIVERSITY CREDIT UNION                   | 2  | \$604,768.84    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION     | 2  | \$576,200.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION      | 6  | \$1,503,824.88  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | USALLIANCE FEDERAL CREDIT UNION           | 1  | \$416,498.95    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | VALLEY BANK AND TRUST COMPANY             | 1  | \$250,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | VALLEY NATIONAL BANK                      | 2  | \$689,178.35    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  |   | 3  | \$848,000.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |



|              |  |              |                         |             |          |               |    |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | VANDYK MORTGAGE CORPORATION                                |              |                         |             |          |               |    |          |               |
|              | VANTUS BANK  | 1            | \$181,750.00            | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERITY CREDIT UNION  | 3            | \$839,700.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION                       | 4            | \$816,715.53            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY                                   | 9            | \$2,720,698.67          | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VIRGINIA CREDIT UNION, INC.                                | 1            | \$207,738.30            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS       | 1            | \$232,000.00            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                    | 10           | \$3,127,223.20          | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAUKESHA STATE BANK  | 3            | \$907,565.97            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAYNE BANK   | 1            | \$205,200.00            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEOKIE CREDIT UNION  | 2            | \$497,600.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION                                | 4            | \$1,202,504.96          | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTBURY BANK  | 6            | \$1,365,818.19          | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                                    | 4            | \$959,671.31            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION                           | 1            | \$416,498.95            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILMINGTON TRUST COMPANY                                   | 2            | \$834,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION                       | 4            | \$1,098,830.00          | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINTER HILL BANK, FSB                                      | 3            | \$938,012.27            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WOODLANDS NATIONAL BANK                                    | 1            | \$264,000.00            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.                             | 3            | \$808,264.61            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 276          | \$73,838,059.86         | 13.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>2,104</b> | <b>\$564,570,483.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412PYW5    | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 17           | \$5,151,400.00          | 1.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAHOMEKEY, INC  | 5            | \$1,400,372.92          | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                                    | 52           | \$13,832,182.58         | 2.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOTTOMLINE MORTGAGE, INC.                                  | 11           | \$3,227,948.75          | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CASTLE MORTGAGE  | 1            | \$217,000.00            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |              |                         |             |          |               |    |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | CORPORATION  |              |                         |             |          |               |    |          |               |
|              | CENTRAL SAVINGS BANK                                       | 1            | \$181,590.14            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CONSUMERS CREDIT UNION                                     | 1            | \$416,475.35            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CRESCENT MORTGAGE COMPANY                                  | 1            | \$224,735.84            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                               | 74           | \$18,846,162.96         | 3.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GMAC BANK  | 25           | \$6,001,173.25          | 1.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SEATTLE BANK   | 76           | \$21,256,754.49         | 4.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SHEA MORTGAGE, INC.  | 12           | \$3,680,261.75          | 0.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STAR FINANCIAL GROUP, INC.                                 | 15           | \$3,726,650.31          | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THIRD FEDERAL SAVINGS AND LOAN                             | 9            | \$1,745,759.62          | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 1,367        | \$424,370,714.04        | 84.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1,667</b> | <b>\$504,279,182.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |              |                         |             |          |               |    |          |               |
| 31412PYX3    | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 11           | \$3,014,200.00          | 1.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAHOMEKEY, INC  | 2            | \$643,200.00            | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                                    | 18           | \$4,954,178.33          | 2.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOTTOMLINE MORTGAGE, INC.                                  | 4            | \$920,479.88            | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CASTLE MORTGAGE CORPORATION                                | 1            | \$245,697.52            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                               | 20           | \$5,691,204.74          | 3.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GMAC BANK  | 12           | \$3,222,346.88          | 1.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SEATTLE BANK   | 21           | \$6,086,075.95          | 3.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SHEA MORTGAGE, INC.  | 3            | \$1,139,638.04          | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STAR FINANCIAL GROUP, INC.                                 | 4            | \$953,840.35            | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THIRD FEDERAL SAVINGS AND LOAN                             | 2            | \$389,503.36            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.R. STARKEY MORTGAGE, LLP                                 | 1            | \$296,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 504          | \$158,003,472.12        | 85.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>603</b>   | <b>\$185,559,837.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |              |                         |             |          |               |    |          |               |
| 31412PYY1    | ALPINE BANK & TRUST CO.                                    | 2            | \$159,702.60            | 0.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                                 | 4            | \$650,750.00            | 3.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AVIDIA BANK  | 1            | \$176,000.00            | 0.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |    |                |        |   |        |    |   |        |   |
|--|--|----|----------------|--------|---|--------|----|---|--------|---|
|  | BANCORPSOUTH BANK                          | 6  | \$672,700.00   | 3.41%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BANK OF STANLY                             | 6  | \$767,300.00   | 3.89%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BRYN MAWR TRUST<br>COMPANY THE             | 1  | \$400,000.00   | 2.03%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CARROLLTON BANK                            | 1  | \$97,000.00    | 0.49%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CENTRAL MORTGAGE<br>COMPANY                | 2  | \$172,900.00   | 0.88%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CENTRUE BANK                               | 1  | \$111,200.00   | 0.56%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CHARLES RIVER BANK                         | 1  | \$169,000.00   | 0.86%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CITIZENS FIRST NATIONAL<br>BANK            | 2  | \$371,500.00   | 1.88%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CLINTON SAVINGS BANK                       | 1  | \$193,000.00   | 0.98%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | COLUMBIA CREDIT UNION                      | 1  | \$57,900.00    | 0.29%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | COMMERCIAL BANK OF<br>TEXAS, N.A.          | 1  | \$88,580.00    | 0.45%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | COMMUNITY MORTGAGE<br>FUNDING, LLC         | 1  | \$147,629.42   | 0.75%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | COMMUNITY STATE BANK                       | 1  | \$220,626.89   | 1.12%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | COVANTAGE CREDIT<br>UNION                  | 1  | \$57,856.85    | 0.29%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CREDIT UNION MORTGAGE<br>SERVICES, INC.    | 1  | \$42,300.00    | 0.21%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CREDIT UNION OF<br>JOHNSON COUNTY          | 2  | \$274,000.00   | 1.39%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | DEAN COOPERATIVE BANK                      | 1  | \$214,400.00   | 1.09%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | DUBUQUE BANK AND<br>TRUST COMPANY          | 2  | \$231,140.00   | 1.17%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIDELITY HOMESTEAD<br>SAVINGS BANK         | 1  | \$70,800.00    | 0.36%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST CENTURY BANK, NA                     | 1  | \$89,500.00    | 0.45%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST FEDERAL BANK OF<br>OHIO              | 1  | \$67,000.00    | 0.34%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST MERIT MORTGAGE<br>CORPORATION        | 1  | \$72,824.94    | 0.37%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FULTON BANK                                | 27 | \$4,612,980.08 | 23.36% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | GREYLOCK FEDERAL<br>CREDIT UNION           | 1  | \$167,527.48   | 0.85%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | HEARTLAND BANK                             | 2  | \$620,580.00   | 3.14%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | HOME FINANCING CENTER<br>INC.              | 1  | \$141,000.00   | 0.71%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ILLINOIS NATIONAL BANK                     | 1  | \$180,235.00   | 0.91%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | LOS ANGELES POLICE<br>FEDERAL CREDIT UNION | 2  | \$290,000.00   | 1.47%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MERCANTILE TRUST &<br>SAVINGS BANK         | 1  | \$112,590.79   | 0.57%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MIDWEST COMMUNITY<br>BANK                  | 1  | \$197,300.00   | 1%     | 0 | \$0.00 | NA | 0 | \$0.00 | M |

|  |   |   |              |       |   |        |    |   |        |   |
|--|---|---|--------------|-------|---|--------|----|---|--------|---|
|  | MIDWEST LOAN SERVICES INC.                            | 2 | \$233,000.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MISSOURI CREDIT UNION                                 | 3 | \$407,600.00 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MONSON SAVINGS BANK                                   | 4 | \$675,436.63 | 3.42% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MORTGAGE AMERICA, INC.                                | 1 | \$101,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MORTGAGE MARKETS, LLC                                 | 2 | \$436,000.00 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | NATIONAL COOPERATIVE BANK, N.A.                       | 1 | \$105,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PAPER CITY SAVINGS ASSOCIATION                        | 1 | \$71,000.00  | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                    | 1 | \$71,000.00  | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PIONEER CREDIT UNION                                  | 1 | \$89,440.59  | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | POPULAR MORTGAGE, INC.                                | 3 | \$381,881.49 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PORT WASHINGTON STATE BANK                            | 1 | \$146,500.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PRAIRIE STATE BANK & TRUST                            | 1 | \$135,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PRIMEWEST MORTGAGE CORPORATION                        | 1 | \$200,000.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | RANDOLPH SAVINGS BANK                                 | 1 | \$141,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                       | 1 | \$52,105.00  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ST. JAMES MORTGAGE CORPORATION                        | 1 | \$117,600.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | STANDARD MORTGAGE CORPORATION                         | 3 | \$473,100.00 | 2.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | STATE BANK OF CROSS PLAINS                            | 1 | \$101,500.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | STATE BANK OF LINCOLN                                 | 1 | \$55,000.00  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SUMMIT CREDIT UNION                                   | 3 | \$449,200.00 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SUPERIOR FEDERAL CREDIT UNION                         | 5 | \$581,194.60 | 2.94% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | TECHNOLOGY CREDIT UNION                               | 1 | \$340,000.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$224,000.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | THE FARMERS STATE BANK AND TRUST COMPANY              | 1 | \$79,500.00  | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | THE FIRST NATIONAL BANK                               | 1 | \$64,000.00  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | THE PARK BANK   | 1 | \$96,150.00  | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | UNITY BANK  | 1 | \$164,500.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | UNIVERSITY CREDIT UNION                               | 1 | \$98,000.00  | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  |   | 2 | \$209,200.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | VALLEY BANK AND TRUST COMPANY                        |            |                        |             |          |               |    |          |               |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION              | 1          | \$117,000.00           | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                              | 1          | \$152,000.00           | 0.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 8          | \$1,284,223.78         | 6.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>136</b> | <b>\$19,749,956.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412PYZ8    | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION         | 1          | \$461,710.62           | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF AMERICA NA                                   | 47         | \$24,953,393.27        | 9.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK-FUND STAFF FEDERAL CREDIT UNION                 | 1          | \$614,372.98           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BETHPAGE FEDERAL CREDIT UNION                        | 4          | \$2,111,395.77         | 0.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOEING EMPLOYEES CREDIT UNION                        | 2          | \$970,565.30           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHASE HOME FINANCE, LLC                              | 94         | \$49,661,869.62        | 18.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHEVY CHASE BANK FSB                                 | 6          | \$3,245,157.36         | 1.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FINANCIAL PARTNERS CREDIT UNION                      | 1          | \$447,342.03           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST TECHNOLOGY CREDIT UNION                        | 1          | \$439,751.84           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FULTON BANK  | 3          | \$1,529,692.05         | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GMAC BANK  | 2          | \$1,074,291.03         | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GMAC MORTGAGE, LLC                                   | 13         | \$6,927,530.67         | 2.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY                               | 1          | \$527,448.74           | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMESTREET BANK                                      | 3          | \$1,457,701.64         | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HSBC MORTGAGE CORPORATION (USA)                      | 2          | \$1,049,779.32         | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INVESTORS SAVINGS BANK                               | 3          | \$1,595,288.82         | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LYONS MORTGAGE SERVICES, INC.                        | 1          | \$512,128.98           | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY              | 2          | \$1,068,847.48         | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MERRILL LYNCH BANK & TRUST CO., FSB                  | 1          | \$623,032.96           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | METLIFE BANK, NA                                     | 8          | \$4,242,433.63         | 1.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 4          | \$2,051,271.92         | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE MANAGEMENT CONSULTANTS INC                  | 1          | \$487,435.00           | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |            |                         |             |          |               |    |          |               |   |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|---|
|              | PACIFIC COMMUNITY CREDIT UNION                       | 1          | \$592,874.82            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | PATELCO CREDIT UNION                                 | 1          | \$567,857.26            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | PHH MORTGAGE CORPORATION                             | 12         | \$6,074,407.56          | 2.23%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | REDWOOD CREDIT UNION                                 | 1          | \$513,342.75            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1          | \$593,293.84            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK               | 1          | \$469,732.20            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | SUNTRUST MORTGAGE INC.                               | 18         | \$9,674,314.62          | 3.56%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | THE CALIFORNIA CREDIT UNION                          | 1          | \$502,335.31            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | VALLEY NATIONAL BANK                                 | 1          | \$607,888.13            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1          | \$597,704.94            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | WELLS FARGO BANK, N.A.                               | 8          | \$4,109,185.57          | 1.51%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | Unavailable  | 306        | \$161,489,778.97        | 52.05%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |  | <b>553</b> | <b>\$291,845,157.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31412PZ20    | HSBC MORTGAGE CORPORATION (USA)                      | 11         | \$3,092,320.21          | 69.35%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | Unavailable  | 6          | \$1,366,484.90          | 30.65%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |  | <b>17</b>  | <b>\$4,458,805.11</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31412PZ38    | GMAC MORTGAGE, LLC                                   | 1          | \$126,800.00            | 10.05%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | HSBC MORTGAGE CORPORATION (USA)                      | 4          | \$1,035,198.12          | 82.07%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | POPULAR MORTGAGE, INC.                               | 1          | \$99,430.42             | 7.88%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |  | <b>6</b>   | <b>\$1,261,428.54</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31412PZ46    | HSBC MORTGAGE CORPORATION (USA)                      | 5          | \$1,437,447.91          | 17.54%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | Unavailable  | 26         | \$6,759,518.49          | 82.46%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |  | <b>31</b>  | <b>\$8,196,966.40</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31412PZ53    | HSBC MORTGAGE CORPORATION (USA)                      | 9          | \$2,380,121.28          | 27.29%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | Unavailable  | 26         | \$6,340,095.38          | 72.71%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |  | <b>35</b>  | <b>\$8,720,216.66</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31412PZ79    | HSBC MORTGAGE CORPORATION (USA)                      | 49         | \$22,497,972.44         | 41.6%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | Unavailable  | 67         | \$31,588,089.27         | 58.4%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |  | <b>116</b> | <b>\$54,086,061.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |

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|              |  |           |                        |             |          |               |    |          |               |   |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|---|
| 31412PZ87    | HSBC MORTGAGE CORPORATION (USA)                            | 21        | \$9,834,563.27         | 50.95%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | Unavailable  | 21        | \$9,468,814.19         | 49.05%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |  | <b>42</b> | <b>\$19,303,377.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31412PZ95    | HSBC MORTGAGE CORPORATION (USA)                            | 3         | \$1,351,763.49         | 44.36%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | Unavailable  | 4         | \$1,695,256.14         | 55.64%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |  | <b>7</b>  | <b>\$3,047,019.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31412PZA2    | AMERICA FIRST FEDERAL CREDIT UNION                         | 1         | \$259,302.23           | 1.41%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | CHASE HOME FINANCE, LLC                                    | 3         | \$1,467,415.18         | 8%          | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | CONNEX CREDIT UNION  | 7         | \$1,599,560.13         | 8.73%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | FIRST FINANCIAL CREDIT UNION                               | 1         | \$274,013.53           | 1.49%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | GROUP HEALTH CREDIT UNION                                  | 1         | \$147,258.86           | 0.8%        | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | HSBC BANK USA, NATIONAL ASSOCIATION                        | 3         | \$690,626.84           | 3.77%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | KINECTA FEDERAL CREDIT UNION                               | 21        | \$5,428,698.91         | 29.61%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | LOCKHEED FEDERAL CREDIT UNION                              | 2         | \$440,470.22           | 2.4%        | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | PAWTUCKET CREDIT UNION                                     | 12        | \$3,200,633.50         | 17.46%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | THREE RIVERS FEDERAL CREDIT UNION                          | 1         | \$238,146.14           | 1.3%        | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | TOWER FEDERAL CREDIT UNION                                 | 10        | \$2,739,910.49         | 14.95%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | WESTMARK CREDIT UNION                                      | 1         | \$262,328.09           | 1.43%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | Unavailable  | 5         | \$1,584,506.00         | 8.65%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |  | <b>68</b> | <b>\$18,332,870.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31412PZB0    | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 4         | \$1,172,600.00         | 2.74%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | AMERICAHOMEKEY, INC  | 2         | \$641,751.98           | 1.5%        | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | ARVEST MORTGAGE COMPANY                                    | 1         | \$191,400.00           | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | BOTTOMLINE MORTGAGE, INC.                                  | 2         | \$546,000.00           | 1.28%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | FIRST NATIONAL BANK OF OMAHA                               | 5         | \$1,194,873.76         | 2.79%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |

|              |  |            |                        |             |          |               |    |          |               |   |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|---|
|              | SEATTLE BANK   | 5          | \$1,618,601.31         | 3.78%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | STAR FINANCIAL GROUP, INC.                                   | 1          | \$270,689.15           | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | WACHOVIA MORTGAGE, FSB                                       | 1          | \$264,083.43           | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | Unavailable  | 121        | \$36,864,568.09        | 86.21%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |  | <b>142</b> | <b>\$42,764,567.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31412PZC8    | ADDISON AVENUE FEDERAL CREDIT UNION                          | 1          | \$292,401.58           | 1.26%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | ADVANCIAL FEDERAL CREDIT UNION                               | 1          | \$303,690.06           | 1.3%        | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | ANCHORBANK FSB   | 1          | \$200,596.25           | 0.86%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | ASSOCIATED BANK, NA  | 1          | \$243,240.21           | 1.05%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | BANCO SANTANDER PUERTO RICO                                  | 1          | \$232,506.99           | 1%          | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | BANCORPSOUTH BANK  | 1          | \$294,396.99           | 1.27%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | BOEING EMPLOYEES CREDIT UNION                                | 1          | \$206,284.40           | 0.89%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | CONNEX CREDIT UNION  | 1          | \$178,025.68           | 0.76%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | DUBUQUE BANK AND TRUST COMPANY                               | 1          | \$229,260.39           | 0.99%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | E-CENTRAL CREDIT UNION                                       | 1          | \$183,660.19           | 0.79%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | EVERBANK   | 1          | \$257,791.57           | 1.11%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | FAIRWINDS CREDIT UNION                                       | 1          | \$280,000.00           | 1.2%        | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | FIRST CALIFORNIA MORTGAGE COMPANY                            | 1          | \$300,000.00           | 1.29%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1          | \$279,714.52           | 1.2%        | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | FIRST HAWAIIAN BANK  | 1          | \$312,000.00           | 1.34%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | FIRST MERIT MORTGAGE CORPORATION                             | 1          | \$224,500.00           | 0.96%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | FIRST MORTGAGE COMPANY, L.L.C.                               | 2          | \$620,660.70           | 2.67%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | FIRST PLACE BANK   | 4          | \$1,042,430.75         | 4.48%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | GATEWAY MORTGAGE GROUP LLC                                   | 1          | \$255,745.15           | 1.1%        | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | GUILD MORTGAGE COMPANY                                       | 1          | \$454,564.88           | 1.95%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | HONOR STATE BANK   | 1          | \$176,000.00           | 0.76%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | LEADER ONE FINANCIAL CORPORATION                             | 1          | \$222,966.97           | 0.96%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | LIBERTY SAVINGS BANK, FSB                                    | 1          | \$228,000.00           | 0.98%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY                      | 1          | \$345,803.08           | 1.49%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |



|              |  |           |                        |             |          |               |    |          |               |   |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|---|
|              | MASSACHUSETTS HOUSING FINANCE AGENCY             | 1         | \$226,757.23           | 0.97%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC | 1         | \$274,732.72           | 1.18%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | NATIONAL COOPERATIVE BANK, N.A.                  | 2         | \$541,946.90           | 2.33%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | NUMARK CREDIT UNION                              | 1         | \$227,500.00           | 0.98%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | PANHANDLE STATE BANK                             | 3         | \$798,886.95           | 3.43%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | PAWTUCKET CREDIT UNION                           | 20        | \$5,226,105.89         | 22.46%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | PEOPLES BANK                                     | 1         | \$243,000.00           | 1.04%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | PROSPECT MORTGAGE, LLC                           | 1         | \$255,431.88           | 1.1%        | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | RPM MORTGAGE, INC.                               | 2         | \$539,649.20           | 2.32%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | STEARNS LENDING, INC.                            | 2         | \$596,381.24           | 2.56%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | TEACHERS FEDERAL CREDIT UNION                    | 3         | \$705,763.07           | 3.03%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | THE CALIFORNIA CREDIT UNION                      | 1         | \$198,741.40           | 0.85%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | TIERONE BANK                                     | 1         | \$408,583.01           | 1.76%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | TOWNE MORTGAGE COMPANY                           | 1         | \$320,000.00           | 1.38%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | UNION BANK, NATIONAL ASSOCIATION                 | 1         | \$309,526.50           | 1.33%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | WESTSTAR MORTGAGE CORPORATION                    | 1         | \$235,550.00           | 1.01%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | Unavailable                                      | 21        | \$5,990,746.65         | 20.61%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |  | <b>91</b> | <b>\$24,463,543.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31412PZD6    | COUNTRYPLACE MORTGAGE, LTD                       | 1         | \$228,300.00           | 3.94%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | FIRST MORTGAGE COMPANY, L.L.C.                   | 1         | \$191,226.97           | 3.3%        | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | GATEWAY MORTGAGE GROUP LLC                       | 1         | \$266,861.27           | 4.6%        | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | HSBC BANK USA, NATIONAL ASSOCIATION              | 1         | \$172,134.13           | 2.97%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | HSBC MORTGAGE CORPORATION (USA)                  | 3         | \$552,009.43           | 9.52%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | KINECTA FEDERAL CREDIT UNION                     | 6         | \$1,482,668.79         | 25.56%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY          | 1         | \$355,662.22           | 6.13%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | PANHANDLE STATE BANK                             | 1         | \$200,000.00           | 3.45%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | PRIMWEST MORTGAGE CORPORATION                    | 1         | \$175,833.01           | 3.03%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | REGIONS BANK                                     | 1         | \$209,938.00           | 3.62%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |

|              |  |                                 |            |                        |             |          |               |    |   |               |   |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|---|---------------|---|
|              |  | WESTSTAR MORTGAGE CORPORATION   | 1          | \$407,169.36           | 7.02%       | 0        | \$0.00        | NA | 0 | \$0.00        | M |
|              |  | Unavailable                     | 4          | \$1,558,641.19         | 26.86%      | 0        | \$0.00        | NA | 0 | \$0.00        | M |
| <b>Total</b> |  |                                 | <b>22</b>  | <b>\$5,800,444.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>\$0.00</b> |   |
| 31412PZE4    |  | WELLS FARGO BANK, N.A.          | 1          | \$416,598.79           | 24.05%      | 0        | \$0.00        | NA | 0 | \$0.00        | M |
|              |  | Unavailable                     | 5          | \$1,315,345.59         | 75.95%      | 0        | \$0.00        | NA | 0 | \$0.00        | M |
| <b>Total</b> |  |                                 | <b>6</b>   | <b>\$1,731,944.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>\$0.00</b> |   |
| 31412PZF1    |  | SEATTLE BANK                    | 1          | \$199,095.39           | 14.7%       | 0        | \$0.00        | NA | 0 | \$0.00        | M |
|              |  | Unavailable                     | 4          | \$1,155,477.69         | 85.3%       | 0        | \$0.00        | NA | 0 | \$0.00        | M |
| <b>Total</b> |  |                                 | <b>5</b>   | <b>\$1,354,573.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>\$0.00</b> |   |
| 31412PZG9    |  | HSBC MORTGAGE CORPORATION (USA) | 143        | \$9,074,244.51         | 93.13%      | 0        | \$0.00        | NA | 0 | \$0.00        | M |
|              |  | Unavailable                     | 7          | \$669,706.33           | 6.87%       | 0        | \$0.00        | NA | 0 | \$0.00        | M |
| <b>Total</b> |  |                                 | <b>150</b> | <b>\$9,743,950.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>\$0.00</b> |   |
| 31412PZH7    |  | HSBC MORTGAGE CORPORATION (USA) | 13         | \$3,586,350.02         | 87.3%       | 0        | \$0.00        | NA | 0 | \$0.00        | M |
|              |  | Unavailable                     | 2          | \$521,601.60           | 12.7%       | 0        | \$0.00        | NA | 0 | \$0.00        | M |
| <b>Total</b> |  |                                 | <b>15</b>  | <b>\$4,107,951.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>\$0.00</b> |   |
| 31412PZJ3    |  | HSBC MORTGAGE CORPORATION (USA) | 21         | \$5,421,577.42         | 100%        | 0        | \$0.00        | NA | 0 | \$0.00        | M |
| <b>Total</b> |  |                                 | <b>21</b>  | <b>\$5,421,577.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>\$0.00</b> |   |
| 31412PZK0    |  | HSBC MORTGAGE CORPORATION (USA) | 155        | \$23,760,996.98        | 92.51%      | 0        | \$0.00        | NA | 0 | \$0.00        | M |
|              |  | Unavailable                     | 18         | \$1,923,056.24         | 7.49%       | 0        | \$0.00        | NA | 0 | \$0.00        | M |
| <b>Total</b> |  |                                 | <b>173</b> | <b>\$25,684,053.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>\$0.00</b> |   |
| 31412PZL8    |  | HSBC MORTGAGE CORPORATION (USA) | 45         | \$3,782,458.50         | 77.01%      | 0        | \$0.00        | NA | 0 | \$0.00        | M |
|              |  | Unavailable                     | 15         | \$1,129,196.67         | 22.99%      | 0        | \$0.00        | NA | 0 | \$0.00        | M |
| <b>Total</b> |  |                                 | <b>60</b>  | <b>\$4,911,655.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>\$0.00</b> |   |
| 31412PZM6    |  | HSBC MORTGAGE CORPORATION (USA) | 31         | \$3,151,476.86         | 91.93%      | 0        | \$0.00        | NA | 0 | \$0.00        | M |
|              |  | Unavailable                     | 3          | \$276,643.63           | 8.07%       | 0        | \$0.00        | NA | 0 | \$0.00        | M |
| <b>Total</b> |  |                                 | <b>34</b>  | <b>\$3,428,120.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>\$0.00</b> |   |
| 31412PZN4    |  | HSBC MORTGAGE CORPORATION (USA) | 113        | \$21,334,357.27        | 85.67%      | 0        | \$0.00        | NA | 0 | \$0.00        | M |
|              |  | Unavailable                     | 21         | \$3,569,944.50         | 14.33%      | 0        | \$0.00        | NA | 0 | \$0.00        | M |
| <b>Total</b> |  |                                 | <b>134</b> | <b>\$24,904,301.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>\$0.00</b> |   |

|              |                                 |            |                        |             |          |               |    |          |               |   |
|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|---|
| 31412PZP9    | HSBC MORTGAGE CORPORATION (USA) | 126        | \$6,806,776.84         | 88.64%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | Unavailable                     | 20         | \$872,710.34           | 11.36%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |                                 | <b>146</b> | <b>\$7,679,487.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31412PZQ7    | HSBC MORTGAGE CORPORATION (USA) | 62         | \$17,917,366.10        | 89.53%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | Unavailable                     | 7          | \$2,095,805.93         | 10.47%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |                                 | <b>69</b>  | <b>\$20,013,172.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31412PZR5    | HSBC MORTGAGE CORPORATION (USA) | 19         | \$1,803,815.81         | 44.82%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | Unavailable                     | 25         | \$2,220,815.58         | 55.18%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |                                 | <b>44</b>  | <b>\$4,024,631.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31412PZS3    | HSBC MORTGAGE CORPORATION (USA) | 12         | \$1,223,492.72         | 45.81%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | Unavailable                     | 13         | \$1,447,415.60         | 54.19%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |                                 | <b>25</b>  | <b>\$2,670,908.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31412PZT1    | HSBC MORTGAGE CORPORATION (USA) | 21         | \$2,573,414.99         | 44.16%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | Unavailable                     | 25         | \$3,253,588.76         | 55.84%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |                                 | <b>46</b>  | <b>\$5,827,003.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31412PZU8    | HSBC MORTGAGE CORPORATION (USA) | 6          | \$868,870.25           | 18.92%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | Unavailable                     | 24         | \$3,723,980.00         | 81.08%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |                                 | <b>30</b>  | <b>\$4,592,850.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31412PZV6    | HSBC MORTGAGE CORPORATION (USA) | 11         | \$2,929,413.52         | 30.1%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | Unavailable                     | 22         | \$6,801,338.85         | 69.9%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |                                 | <b>33</b>  | <b>\$9,730,752.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31412PZW4    | HSBC MORTGAGE CORPORATION (USA) | 73         | \$4,022,075.50         | 69.56%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | Unavailable                     | 33         | \$1,760,251.42         | 30.44%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |                                 | <b>106</b> | <b>\$5,782,326.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31412PZX2    | HSBC MORTGAGE CORPORATION (USA) | 139        | \$41,613,569.13        | 59.8%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | Unavailable                     | 94         | \$27,969,811.89        | 40.2%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |                                 | <b>233</b> | <b>\$69,583,381.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |

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|              |                                 |            |                        |             |          |               |    |          |               |   |
|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|---|
| 31412PZY0    | HSBC MORTGAGE CORPORATION (USA) | 24         | \$1,403,391.85         | 45.86%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | Unavailable                     | 30         | \$1,656,867.74         | 54.14%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |                                 | <b>54</b>  | <b>\$3,060,259.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31412PZZ7    | HSBC MORTGAGE CORPORATION (USA) | 25         | \$7,081,805.95         | 59.67%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | Unavailable                     | 19         | \$4,786,355.02         | 40.33%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |                                 | <b>44</b>  | <b>\$11,868,160.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31412SXR1    | CITIMORTGAGE, INC.              | 15         | \$988,501.03           | 9.9%        | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | Unavailable                     | 140        | \$8,996,281.16         | 90.1%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |                                 | <b>155</b> | <b>\$9,984,782.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31412SXS9    | CITIMORTGAGE, INC.              | 8          | \$809,938.99           | 6.81%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | Unavailable                     | 113        | \$11,090,991.50        | 93.19%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |                                 | <b>121</b> | <b>\$11,900,930.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31412SXT7    | CITIMORTGAGE, INC.              | 12         | \$1,388,512.80         | 14.57%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | Unavailable                     | 69         | \$8,138,496.74         | 85.43%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |                                 | <b>81</b>  | <b>\$9,527,009.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31412SXU4    | CITIMORTGAGE, INC.              | 9          | \$1,259,298.36         | 8.15%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | Unavailable                     | 103        | \$14,200,166.19        | 91.85%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |                                 | <b>112</b> | <b>\$15,459,464.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31412SXV2    | CITIMORTGAGE, INC.              | 6          | \$1,019,459.34         | 7.17%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | Unavailable                     | 81         | \$13,200,496.56        | 92.83%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |                                 | <b>87</b>  | <b>\$14,219,955.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31412UCB4    | Unavailable                     | 6          | \$1,479,568.27         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |                                 | <b>6</b>   | <b>\$1,479,568.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31412UCC2    | Unavailable                     | 32         | \$2,067,931.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |                                 | <b>32</b>  | <b>\$2,067,931.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31412UCD0    | Unavailable                     | 19         | \$1,798,069.36         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |                                 | <b>19</b>  | <b>\$1,798,069.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31412UCE8    | Unavailable                     | 18         | \$2,385,955.55         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |                                 | <b>18</b>  | <b>\$2,385,955.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31412UCG3    | CITIMORTGAGE, INC.              | 12         | \$728,790.01           | 64.11%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | Unavailable                     | 7          | \$408,003.68           | 35.89%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |                                 | <b>19</b>  | <b>\$1,136,793.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |

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|              |                    |            |                         |             |          |               |    |          |               |   |
|--------------|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|---|
| 31412UCH1    | CITIMORTGAGE, INC. | 16         | \$1,504,017.00          | 35.01%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | Unavailable        | 30         | \$2,791,784.03          | 64.99%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |                    | <b>46</b>  | <b>\$4,295,801.03</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31412UCJ7    | CITIMORTGAGE, INC. | 3          | \$368,186.15            | 19.23%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | Unavailable        | 13         | \$1,546,595.41          | 80.77%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |                    | <b>16</b>  | <b>\$1,914,781.56</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31412UCK4    | CITIMORTGAGE, INC. | 18         | \$2,517,285.57          | 38.75%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | Unavailable        | 29         | \$3,979,533.52          | 61.25%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |                    | <b>47</b>  | <b>\$6,496,819.09</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31412UCL2    | Unavailable        | 24         | \$1,285,522.77          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |                    | <b>24</b>  | <b>\$1,285,522.77</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31412UCM0    | CITIMORTGAGE, INC. | 1          | \$103,626.90            | 9.57%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | Unavailable        | 11         | \$979,301.13            | 90.43%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |                    | <b>12</b>  | <b>\$1,082,928.03</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31412UCN8    | CITIMORTGAGE, INC. | 52         | \$12,561,395.56         | 25.49%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | Unavailable        | 153        | \$36,714,531.99         | 74.51%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |                    | <b>205</b> | <b>\$49,275,927.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31412UCP3    | CITIMORTGAGE, INC. | 186        | \$38,609,965.88         | 34.22%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | Unavailable        | 340        | \$74,225,155.33         | 65.78%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |                    | <b>526</b> | <b>\$112,835,121.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31412UCQ1    | CITIMORTGAGE, INC. | 2          | \$235,726.79            | 4.86%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | Unavailable        | 30         | \$4,611,469.37          | 95.14%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |                    | <b>32</b>  | <b>\$4,847,196.16</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31412UCR9    | Unavailable        | 15         | \$2,047,324.65          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |                    | <b>15</b>  | <b>\$2,047,324.65</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31412UCS7    | CITIMORTGAGE, INC. | 24         | \$4,357,698.34          | 26.26%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | Unavailable        | 57         | \$12,235,739.98         | 73.74%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |                    | <b>81</b>  | <b>\$16,593,438.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31412UCT5    | CITIMORTGAGE, INC. | 107        | \$18,416,106.58         | 49.36%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | Unavailable        | 110        | \$18,893,731.66         | 50.64%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |                    | <b>217</b> | <b>\$37,309,838.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31412UCU2    | CITIMORTGAGE, INC. | 1          | \$65,000.00             | 4.67%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | Unavailable        | 14         | \$1,326,203.11          | 95.33%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |                    | <b>15</b>  | <b>\$1,391,203.11</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |

|              |                    |            |                         |             |          |               |    |          |               |   |
|--------------|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|---|
| 31412UNA4    | Unavailable        | 80         | \$4,584,791.31          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |                    | <b>80</b>  | <b>\$4,584,791.31</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31412UNB2    | Unavailable        | 38         | \$3,667,768.92          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |                    | <b>38</b>  | <b>\$3,667,768.92</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31412UNC0    | Unavailable        | 16         | \$1,879,825.15          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |                    | <b>16</b>  | <b>\$1,879,825.15</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31412UND8    | Unavailable        | 22         | \$2,977,911.04          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |                    | <b>22</b>  | <b>\$2,977,911.04</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31412UNE6    | CITIMORTGAGE, INC. | 1          | \$154,762.63            | 5.53%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | Unavailable        | 16         | \$2,641,836.50          | 94.47%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |                    | <b>17</b>  | <b>\$2,796,599.13</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31412UNF3    | CITIMORTGAGE, INC. | 22         | \$5,161,837.28          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |                    | <b>22</b>  | <b>\$5,161,837.28</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31412UNG1    | CITIMORTGAGE, INC. | 25         | \$7,924,205.16          | 3.43%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | Unavailable        | 706        | \$223,101,320.47        | 96.57%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |                    | <b>731</b> | <b>\$231,025,525.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31412UNH9    | CITIMORTGAGE, INC. | 1          | \$236,020.38            | 2.27%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | Unavailable        | 39         | \$10,153,714.15         | 97.73%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |                    | <b>40</b>  | <b>\$10,389,734.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31412UNJ5    | Unavailable        | 24         | \$2,727,196.83          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |                    | <b>24</b>  | <b>\$2,727,196.83</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31412UNK2    | CITIMORTGAGE, INC. | 179        | \$53,651,317.61         | 24.71%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | Unavailable        | 532        | \$163,440,904.44        | 75.29%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |                    | <b>711</b> | <b>\$217,092,222.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31412UNL0    | CITIMORTGAGE, INC. | 61         | \$17,313,050.27         | 7.84%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | Unavailable        | 660        | \$203,521,248.10        | 92.16%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |                    | <b>721</b> | <b>\$220,834,298.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31412UNM8    | CITIMORTGAGE, INC. | 26         | \$8,313,255.56          | 3.79%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | Unavailable        | 699        | \$210,964,218.41        | 96.21%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |                    | <b>725</b> | <b>\$219,277,473.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31412UNN6    | CITIMORTGAGE, INC. | 244        | \$54,845,614.08         | 59.36%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | Unavailable        | 139        | \$37,545,052.35         | 40.64%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |

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|              |                    |  |            |                         |             |          |               |    |          |               |   |
|--------------|--------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|---|
| <b>Total</b> |                    |  | <b>383</b> | <b>\$92,390,666.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31412UNP1    | CITIMORTGAGE, INC. |  | 1          | \$50,000.00             | 2.79%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | Unavailable        |  | 17         | \$1,745,022.70          | 97.21%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |                    |  | <b>18</b>  | <b>\$1,795,022.70</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31412UNQ9    | CITIMORTGAGE, INC. |  | 5          | \$835,425.48            | 12.42%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | Unavailable        |  | 39         | \$5,892,158.68          | 87.58%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |                    |  | <b>44</b>  | <b>\$6,727,584.16</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31412UNR7    | CITIMORTGAGE, INC. |  | 72         | \$20,537,757.15         | 17.36%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | Unavailable        |  | 337        | \$97,747,407.11         | 82.64%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |                    |  | <b>409</b> | <b>\$118,285,164.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31412UNS5    | Unavailable        |  | 529        | \$133,217,618.09        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |                    |  | <b>529</b> | <b>\$133,217,618.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31412UNT3    | CITIMORTGAGE, INC. |  | 21         | \$5,237,287.03          | 25.44%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | Unavailable        |  | 58         | \$15,349,244.21         | 74.56%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |                    |  | <b>79</b>  | <b>\$20,586,531.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31412UNU0    | CITIMORTGAGE, INC. |  | 10         | \$2,169,700.00          | 16.76%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | Unavailable        |  | 44         | \$10,777,794.50         | 83.24%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |                    |  | <b>54</b>  | <b>\$12,947,494.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31412UNV8    | CITIMORTGAGE, INC. |  | 47         | \$11,719,960.83         | 18.13%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | Unavailable        |  | 202        | \$52,906,900.01         | 81.87%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |                    |  | <b>249</b> | <b>\$64,626,860.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31412UQ29    | CITIMORTGAGE, INC. |  | 86         | \$27,006,409.06         | 57.38%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | Unavailable        |  | 65         | \$20,061,189.99         | 42.62%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |                    |  | <b>151</b> | <b>\$47,067,599.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31412UQ37    | CITIMORTGAGE, INC. |  | 55         | \$9,007,336.29          | 15.68%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | Unavailable        |  | 297        | \$48,428,967.59         | 84.32%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |                    |  | <b>352</b> | <b>\$57,436,303.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31412UQ45    | CITIMORTGAGE, INC. |  | 4          | \$996,384.88            | 6.8%        | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | Unavailable        |  | 46         | \$13,660,877.84         | 93.2%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |                    |  | <b>50</b>  | <b>\$14,657,262.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31412UQ52    | CITIMORTGAGE, INC. |  | 210        | \$51,292,256.43         | 24.96%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | Unavailable        |  | 568        | \$154,169,954.44        | 75.04%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |                    |  | <b>778</b> | <b>\$205,462,210.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |

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|              |                    |            |                        |             |          |               |    |          |               |   |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|---|
| 31412UQ60    | CITIMORTGAGE, INC. | 36         | \$7,403,826.43         | 15.79%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | Unavailable        | 178        | \$39,494,068.04        | 84.21%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |                    | <b>214</b> | <b>\$46,897,894.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31412UQ86    | CITIMORTGAGE, INC. | 10         | \$3,081,835.88         | 4.08%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | Unavailable        | 248        | \$72,528,439.93        | 95.92%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |                    | <b>258</b> | <b>\$75,610,275.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31412UQ94    | CITIMORTGAGE, INC. | 2          | \$541,839.99           | 4.57%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | Unavailable        | 41         | \$11,319,750.39        | 95.43%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |                    | <b>43</b>  | <b>\$11,861,590.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31412UQS2    | Unavailable        | 6          | \$1,158,894.64         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |                    | <b>6</b>   | <b>\$1,158,894.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31412UQT0    | CITIMORTGAGE, INC. | 3          | \$307,856.00           | 21.09%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | Unavailable        | 9          | \$1,151,861.09         | 78.91%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |                    | <b>12</b>  | <b>\$1,459,717.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31412UQU7    | CITIMORTGAGE, INC. | 3          | \$476,550.00           | 25.61%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | Unavailable        | 8          | \$1,384,500.70         | 74.39%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |                    | <b>11</b>  | <b>\$1,861,050.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31412UQV5    | CITIMORTGAGE, INC. | 1          | \$143,000.00           | 4.42%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | Unavailable        | 18         | \$3,095,612.41         | 95.58%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |                    | <b>19</b>  | <b>\$3,238,612.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31412UQW3    | CITIMORTGAGE, INC. | 39         | \$2,596,457.72         | 27.72%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | Unavailable        | 96         | \$6,770,961.70         | 72.28%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |                    | <b>135</b> | <b>\$9,367,419.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31412UQX1    | CITIMORTGAGE, INC. | 44         | \$4,290,711.91         | 22.39%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | Unavailable        | 150        | \$14,870,124.66        | 77.61%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |                    | <b>194</b> | <b>\$19,160,836.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31412UQY9    | CITIMORTGAGE, INC. | 36         | \$4,220,423.28         | 18.6%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | Unavailable        | 156        | \$18,475,596.39        | 81.4%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |                    | <b>192</b> | <b>\$22,696,019.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31412UQZ6    | CITIMORTGAGE, INC. | 54         | \$7,385,581.37         | 15.55%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | Unavailable        | 289        | \$40,111,944.02        | 84.45%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |                    | <b>343</b> | <b>\$47,497,525.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31412URA0    | CITIMORTGAGE, INC. | 40         | \$2,320,191.85         | 38.13%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | Unavailable        | 63         | \$3,764,071.54         | 61.87%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |



|              |  |                    |            |                        |             |          |               |    |          |               |   |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|---|
| <b>Total</b> |  |                    | <b>103</b> | <b>\$6,084,263.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31412URB8    |  | CITIMORTGAGE, INC. | 44         | \$4,106,367.73         | 36.62%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              |  | Unavailable        | 76         | \$7,106,306.66         | 63.38%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |  |                    | <b>120</b> | <b>\$11,212,674.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31412URC6    |  | CITIMORTGAGE, INC. | 23         | \$2,753,539.21         | 41.79%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              |  | Unavailable        | 33         | \$3,835,455.29         | 58.21%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |  |                    | <b>56</b>  | <b>\$6,588,994.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31412URD4    |  | CITIMORTGAGE, INC. | 33         | \$4,554,560.29         | 34.63%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              |  | Unavailable        | 62         | \$8,595,914.04         | 65.37%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |  |                    | <b>95</b>  | <b>\$13,150,474.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31412URE2    |  | CITIMORTGAGE, INC. | 57         | \$14,432,459.67        | 21.54%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              |  | Unavailable        | 201        | \$52,562,029.20        | 78.46%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |  |                    | <b>258</b> | <b>\$66,994,488.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31412URF9    |  | Unavailable        | 10         | \$1,656,705.21         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |  |                    | <b>10</b>  | <b>\$1,656,705.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31412URG7    |  | CITIMORTGAGE, INC. | 20         | \$4,844,068.00         | 21.36%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              |  | Unavailable        | 73         | \$17,832,971.60        | 78.64%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |  |                    | <b>93</b>  | <b>\$22,677,039.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31412URH5    |  | CITIMORTGAGE, INC. | 8          | \$1,694,800.00         | 5.19%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              |  | Unavailable        | 153        | \$30,974,766.62        | 94.81%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |  |                    | <b>161</b> | <b>\$32,669,566.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31412URJ1    |  | Unavailable        | 24         | \$3,434,637.39         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |  |                    | <b>24</b>  | <b>\$3,434,637.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31412URK8    |  | CITIMORTGAGE, INC. | 78         | \$20,328,460.91        | 29.5%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              |  | Unavailable        | 190        | \$48,570,677.14        | 70.5%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |  |                    | <b>268</b> | <b>\$68,899,138.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31412URL6    |  | CITIMORTGAGE, INC. | 2          | \$377,742.71           | 21.95%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              |  | Unavailable        | 4          | \$1,343,531.05         | 78.05%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |  |                    | <b>6</b>   | <b>\$1,721,273.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31412URM4    |  | CITIMORTGAGE, INC. | 14         | \$4,529,843.97         | 5.84%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              |  | Unavailable        | 252        | \$73,037,937.51        | 94.16%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |  |                    | <b>266</b> | <b>\$77,567,781.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31412US27    |  | CITIMORTGAGE, INC. | 1          | \$216,200.00           | 4.76%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |

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|              |  |                    |           |                        |             |          |               |    |          |               |   |
|--------------|--|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|---|
|              |  | Unavailable        | 17        | \$4,323,708.08         | 95.24%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |  |                    | <b>18</b> | <b>\$4,539,908.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31412US35    |  | CITIMORTGAGE, INC. | 11        | \$2,333,120.11         | 15.09%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              |  | Unavailable        | 55        | \$13,127,803.02        | 84.91%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |  |                    | <b>66</b> | <b>\$15,460,923.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31412US43    |  | CITIMORTGAGE, INC. | 8         | \$1,306,006.75         | 11.72%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              |  | Unavailable        | 47        | \$9,841,981.28         | 88.28%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |  |                    | <b>55</b> | <b>\$11,147,988.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31412US50    |  | CITIMORTGAGE, INC. | 2         | \$451,663.56           | 20.9%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              |  | Unavailable        | 12        | \$1,708,958.00         | 79.1%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |  |                    | <b>14</b> | <b>\$2,160,621.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31412US68    |  | CITIMORTGAGE, INC. | 1         | \$160,569.37           | 8.78%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              |  | Unavailable        | 11        | \$1,667,761.60         | 91.22%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |  |                    | <b>12</b> | <b>\$1,828,330.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31412US76    |  | Unavailable        | 21        | \$2,596,427.54         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |  |                    | <b>21</b> | <b>\$2,596,427.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31412US84    |  | Unavailable        | 9         | \$2,277,032.71         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |  |                    | <b>9</b>  | <b>\$2,277,032.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31412US92    |  | CITIMORTGAGE, INC. | 2         | \$850,000.00           | 4.56%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              |  | Unavailable        | 55        | \$17,789,382.36        | 95.44%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |  |                    | <b>57</b> | <b>\$18,639,382.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31412UTA8    |  | Unavailable        | 8         | \$2,561,772.70         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |  |                    | <b>8</b>  | <b>\$2,561,772.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31412UTB6    |  | CITIMORTGAGE, INC. | 6         | \$1,419,276.99         | 7.94%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              |  | Unavailable        | 74        | \$16,448,402.76        | 92.06%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |  |                    | <b>80</b> | <b>\$17,867,679.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31412UTC4    |  | CITIMORTGAGE, INC. | 6         | \$908,510.26           | 17.16%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              |  | Unavailable        | 29        | \$4,385,709.18         | 82.84%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |  |                    | <b>35</b> | <b>\$5,294,219.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31412UTD2    |  | CITIMORTGAGE, INC. | 1         | \$62,944.46            | 3.55%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              |  | Unavailable        | 17        | \$1,712,417.57         | 96.45%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |  |                    | <b>18</b> | <b>\$1,775,362.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31412UTE0    |  | Unavailable        | 24        | \$6,551,999.99         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | M |

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|              |                    |  |            |                         |             |          |               |    |          |               |   |
|--------------|--------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|---|
| <b>Total</b> |                    |  | <b>24</b>  | <b>\$6,551,999.99</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31412UTF7    | Unavailable        |  | 14         | \$4,385,587.73          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |                    |  | <b>14</b>  | <b>\$4,385,587.73</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31412UTG5    | Unavailable        |  | 5          | \$2,035,500.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |                    |  | <b>5</b>   | <b>\$2,035,500.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31412UW22    | CITIMORTGAGE, INC. |  | 1          | \$175,000.00            | 6.68%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | Unavailable        |  | 20         | \$2,443,798.52          | 93.32%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |                    |  | <b>21</b>  | <b>\$2,618,798.52</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31412UW30    | CITIMORTGAGE, INC. |  | 76         | \$18,448,161.20         | 43.64%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | Unavailable        |  | 91         | \$23,829,554.83         | 56.36%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |                    |  | <b>167</b> | <b>\$42,277,716.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31412UW48    | CITIMORTGAGE, INC. |  | 208        | \$54,774,224.33         | 40.84%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | Unavailable        |  | 304        | \$79,333,822.66         | 59.16%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |                    |  | <b>512</b> | <b>\$134,108,046.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31412UW55    | CITIMORTGAGE, INC. |  | 11         | \$1,894,286.13          | 22.22%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | Unavailable        |  | 31         | \$6,630,646.58          | 77.78%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |                    |  | <b>42</b>  | <b>\$8,524,932.71</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31412UW71    | Unavailable        |  | 17         | \$1,850,747.45          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |                    |  | <b>17</b>  | <b>\$1,850,747.45</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31412UW97    | CITIMORTGAGE, INC. |  | 46         | \$12,696,371.52         | 7.84%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | Unavailable        |  | 572        | \$149,260,289.71        | 92.16%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |                    |  | <b>618</b> | <b>\$161,956,661.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31412UWS5    | Unavailable        |  | 16         | \$2,157,072.53          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |                    |  | <b>16</b>  | <b>\$2,157,072.53</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31412UWT3    | CITIMORTGAGE, INC. |  | 21         | \$4,830,921.00          | 18.25%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | Unavailable        |  | 81         | \$21,644,863.85         | 81.75%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |                    |  | <b>102</b> | <b>\$26,475,784.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31412UWU0    | CITIMORTGAGE, INC. |  | 13         | \$3,002,517.40          | 12.32%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | Unavailable        |  | 108        | \$21,366,132.29         | 87.68%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |                    |  | <b>121</b> | <b>\$24,368,649.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31412UWV8    | Unavailable        |  | 24         | \$3,141,689.07          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |                    |  | <b>24</b>  | <b>\$3,141,689.07</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |

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|              |                    |            |                         |             |          |               |    |          |               |   |
|--------------|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|---|
| 31412UWW6    | CITIMORTGAGE, INC. | 21         | \$5,257,157.00          | 28.71%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | Unavailable        | 50         | \$13,053,482.26         | 71.29%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |                    | <b>71</b>  | <b>\$18,310,639.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31412UWX4    | CITIMORTGAGE, INC. | 61         | \$14,956,330.48         | 26.48%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | Unavailable        | 157        | \$41,525,974.73         | 73.52%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |                    | <b>218</b> | <b>\$56,482,305.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31412UWY2    | CITIMORTGAGE, INC. | 15         | \$3,106,599.38          | 13.54%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | Unavailable        | 91         | \$19,845,336.18         | 86.46%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |                    | <b>106</b> | <b>\$22,951,935.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31412UWZ9    | CITIMORTGAGE, INC. | 1          | \$199,018.08            | 11%         | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | Unavailable        | 12         | \$1,609,643.93          | 89%         | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |                    | <b>13</b>  | <b>\$1,808,662.01</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31412UXA3    | CITIMORTGAGE, INC. | 129        | \$33,095,477.55         | 15.68%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | Unavailable        | 696        | \$177,942,269.30        | 84.32%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |                    | <b>825</b> | <b>\$211,037,746.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31412UXB1    | CITIMORTGAGE, INC. | 16         | \$3,106,386.40          | 13.76%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | Unavailable        | 90         | \$19,465,536.11         | 86.24%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |                    | <b>106</b> | <b>\$22,571,922.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31412UXC9    | CITIMORTGAGE, INC. | 1          | \$139,500.00            | 6%          | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | Unavailable        | 16         | \$2,183,930.69          | 94%         | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |                    | <b>17</b>  | <b>\$2,323,430.69</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31412UXD7    | CITIMORTGAGE, INC. | 30         | \$6,143,618.81          | 34.4%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | Unavailable        | 49         | \$11,716,172.30         | 65.6%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |                    | <b>79</b>  | <b>\$17,859,791.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31412UXE5    | CITIMORTGAGE, INC. | 117        | \$20,073,986.61         | 53.31%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | Unavailable        | 108        | \$17,580,606.00         | 46.69%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |                    | <b>225</b> | <b>\$37,654,592.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31412UXF2    | CITIMORTGAGE, INC. | 47         | \$8,785,895.00          | 20.4%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | Unavailable        | 162        | \$34,286,871.31         | 79.6%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |                    | <b>209</b> | <b>\$43,072,766.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31412UXG0    | CITIMORTGAGE, INC. | 38         | \$6,653,485.99          | 30.68%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | Unavailable        | 73         | \$15,035,887.92         | 69.32%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |                    | <b>111</b> | <b>\$21,689,373.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31412UXH8    | CITIMORTGAGE, INC. | 1          | \$176,000.00            | 8.48%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |

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|              |  |  |            |                         |             |          |               |    |          |               |   |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|---|
|              |  | Unavailable                                  | 13         | \$1,898,398.59          | 91.52%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |  |  | <b>14</b>  | <b>\$2,074,398.59</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31412UXJ4    |  | CITIMORTGAGE, INC.                           | 114        | \$36,333,664.46         | 13.27%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              |  | Unavailable                                  | 752        | \$237,412,354.22        | 86.73%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |  |  | <b>866</b> | <b>\$273,746,018.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31412UXK1    |  | Unavailable                                  | 25         | \$6,969,732.44          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |  |  | <b>25</b>  | <b>\$6,969,732.44</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31412UXL9    |  | Unavailable                                  | 24         | \$6,945,214.52          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |  |  | <b>24</b>  | <b>\$6,945,214.52</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31412UXN5    |  | CITIMORTGAGE, INC.                           | 15         | \$6,527,145.84          | 3.25%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              |  | Unavailable                                  | 646        | \$194,323,101.05        | 96.75%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |  |  | <b>661</b> | <b>\$200,850,246.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31412UXP0    |  | CITIMORTGAGE, INC.                           | 28         | \$9,769,070.29          | 4.87%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              |  | Unavailable                                  | 614        | \$190,707,672.08        | 95.13%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |  |  | <b>642</b> | <b>\$200,476,742.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31413CQM4    |  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 112        | \$30,062,965.90         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |  |  | <b>112</b> | <b>\$30,062,965.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31413CQN2    |  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 9          | \$2,510,000.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |  |  | <b>9</b>   | <b>\$2,510,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31413CQP7    |  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 16         | \$3,010,024.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |  |  | <b>16</b>  | <b>\$3,010,024.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31413RHW9    |  | DORAL BANK                                   | 23         | \$1,967,992.44          | 92.32%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              |  | Unavailable                                  | 2          | \$163,683.90            | 7.68%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |  |  | <b>25</b>  | <b>\$2,131,676.34</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31413RLC8    |  | DORAL BANK                                   | 54         | \$7,115,341.26          | 95.95%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              |  | Unavailable                                  | 1          | \$300,142.92            | 4.05%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |  |  | <b>55</b>  | <b>\$7,415,484.18</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31413RLE4    |  | DORAL BANK                                   | 12         | \$1,705,149.33          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |  |  | <b>12</b>  | <b>\$1,705,149.33</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |

|              |  |  |          |                        |             |          |               |    |          |               |   |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|---------------|---|
| 31413W2P9    |  | ALLIANT CAPITAL LLC                    | 1        | \$10,250,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |  |  | <b>1</b> | <b>\$10,250,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31413X2A0    |  | WALKER & DUNLOP, LLC                   | 1        | \$5,500,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <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> |   |
| 31413X2E2    |  | CENTERLINE MORTGAGE CAPITAL INC.       | 1        | \$7,171,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |  |  | <b>1</b> | <b>\$7,171,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31413X2F9    |  | WALKER & DUNLOP, LLC                   | 1        | \$12,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |  |  | <b>1</b> | <b>\$12,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31413X2G7    |  | GREYSTONE SERVICING CORPORATION INC.   | 1        | \$3,600,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,600,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31413X2W2    |  | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1        | \$9,500,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |  |  | <b>1</b> | <b>\$9,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31413X2Z5    |  | WALKER & DUNLOP, LLC                   | 1        | \$2,826,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,826,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31413X3B7    |  | ALLIANT CAPITAL LLC                    | 1        | \$10,900,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |  |  | <b>1</b> | <b>\$10,900,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31413X3D3    |  | CBRE MULTIFAMILY CAPITAL, INC.         | 1        | \$15,200,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |  |  | <b>1</b> | <b>\$15,200,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31413X3E1    |  | GREYSTONE SERVICING CORPORATION INC.   | 1        | \$4,468,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,468,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31413X3F8    |  | GREYSTONE SERVICING CORPORATION INC.   | 1        | \$1,360,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,360,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31413XFR9    |  | GREYSTONE SERVICING CORPORATION INC.   | 1        | \$31,240,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |  |  | <b>1</b> | <b>\$31,240,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31413XFS7    |  |  | 1        | \$24,159,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | M |

|              |  |   |          |                        |             |          |               |    |          |               |
|--------------|--|---|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | GREYSTONE SERVICING CORPORATION INC.    |          |                        |             |          |               |    |          |               |
| <b>Total</b> |  |   | <b>1</b> | <b>\$24,159,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31413XMR1    |  | PRUDENTIAL MULTIFAMILY MORTGAGE INC.    | 1        | \$4,735,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$4,735,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31413XNM1    |  | WALKER & DUNLOP, LLC                    | 1        | \$4,755,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$4,755,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31413XP98    |  | WACHOVIA MULTIFAMILY CAPITAL, INC.      | 1        | \$5,320,009.88         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$5,320,009.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31413XQW6    |  | M & T REALTY CAPITAL CORPORATION        | 1        | \$5,670,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$5,670,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31413XQY2    |  | M & T REALTY CAPITAL CORPORATION        | 1        | \$1,615,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,615,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31413XQZ9    |  | WACHOVIA MULTIFAMILY CAPITAL, INC.      | 1        | \$5,394,619.57         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$5,394,619.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31413XR96    |  | ARBOR COMMERCIAL FUNDING LLC            | 1        | \$2,797,630.11         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,797,630.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31413XRF2    |  | WACHOVIA MULTIFAMILY CAPITAL, INC.      | 1        | \$3,320,158.04         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$3,320,158.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31413XRJ4    |  | ALLIANT CAPITAL LLC                     | 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> |
| 31413XRS4    |  | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1        | \$7,888,873.80         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$7,888,873.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31413XSE4    |  | M & T REALTY CAPITAL 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> |

|              |  |          |                        |             |          |               |    |          |               |   |
|--------------|--|----------|------------------------|-------------|----------|---------------|----|----------|---------------|---|
| 31413XSF1    | M & T REALTY CAPITAL CORPORATION       | 1        | \$3,200,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |  | <b>1</b> | <b>\$3,200,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31413XST1    | WACHOVIA MULTIFAMILY CAPITAL, INC.     | 1        | \$24,027,574.42        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |  | <b>1</b> | <b>\$24,027,574.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31413XSZ7    | ARBOR COMMERCIAL FUNDING LLC           | 1        | \$1,723,524.71         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |  | <b>1</b> | <b>\$1,723,524.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31413XT78    | CENTERLINE MORTGAGE CAPITAL INC.       | 1        | \$8,402,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |  | <b>1</b> | <b>\$8,402,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31413XTC7    | ARBOR COMMERCIAL FUNDING LLC           | 1        | \$11,150,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |  | <b>1</b> | <b>\$11,150,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31413XTD5    | CENTERLINE MORTGAGE CAPITAL INC.       | 1        | \$16,744,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |  | <b>1</b> | <b>\$16,744,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31413XTK9    | PNC ARCS LLC                           | 1        | \$1,798,400.05         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |  | <b>1</b> | <b>\$1,798,400.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31413XTL7    | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1        | \$15,800,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |  | <b>1</b> | <b>\$15,800,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31413XTN3    | PNC ARCS LLC                           | 1        | \$27,052,409.27        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |  | <b>1</b> | <b>\$27,052,409.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31413XTP8    | PNC ARCS LLC                           | 1        | \$21,692,677.53        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |  | <b>1</b> | <b>\$21,692,677.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31413XU27    | ARBOR COMMERCIAL FUNDING LLC           | 1        | \$23,993,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |  | <b>1</b> | <b>\$23,993,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31413XU35    | ARBOR COMMERCIAL FUNDING LLC           | 1        | \$1,248,822.78         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |  | <b>1</b> | <b>\$1,248,822.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |



|              |  |   |          |                         |             |          |               |    |          |               |  |
|--------------|--|---|----------|-------------------------|-------------|----------|---------------|----|----------|---------------|--|
| 31413XU68    |  | GREYSTONE SERVICING CORPORATION INC.    | 1        | \$985,000.00            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |   | <b>1</b> | <b>\$985,000.00</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31413XUJ0    |  | ARBOR COMMERCIAL FUNDING LLC            | 1        | \$1,124,027.84          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,124,027.84</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31413XUP6    |  | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1        | \$7,492,527.18          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |   | <b>1</b> | <b>\$7,492,527.18</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31413XUQ4    |  | WACHOVIA MULTIFAMILY CAPITAL, INC.      | 1        | \$6,400,000.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |   | <b>1</b> | <b>\$6,400,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31413XUR2    |  | CAPMARK FINANCE INC.                    | 1        | \$12,495,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |   | <b>1</b> | <b>\$12,495,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31413XUY7    |  | WALKER & DUNLOP, LLC                    | 1        | \$53,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |   | <b>1</b> | <b>\$53,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31413XUZ4    |  | ARBOR COMMERCIAL FUNDING LLC            | 1        | \$23,474,083.76         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |   | <b>1</b> | <b>\$23,474,083.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31413XVC4    |  | GREYSTONE SERVICING CORPORATION INC.    | 1        | \$3,176,000.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |   | <b>1</b> | <b>\$3,176,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31413XVD2    |  | GREYSTONE SERVICING CORPORATION INC.    | 1        | \$1,000,000.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,000,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31413XVE0    |  | GREYSTONE SERVICING CORPORATION INC.    | 1        | \$2,330,000.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,330,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31413XVG5    |  | Unavailable                             | 1        | \$145,212,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |   | <b>1</b> | <b>\$145,212,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31413XVQ3    |  | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1        | \$3,920,000.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |   | <b>1</b> | <b>\$3,920,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |

|              |   |          |                        |             |          |               |    |          |               |   |
|--------------|---|----------|------------------------|-------------|----------|---------------|----|----------|---------------|---|
| 31413XVR1    | ARBOR COMMERCIAL FUNDING LLC            | 1        | \$1,998,226.81         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |   | <b>1</b> | <b>\$1,998,226.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31413XVX8    | CAPMARK FINANCE INC.                    | 1        | \$59,440,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |   | <b>1</b> | <b>\$59,440,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31413XVY6    | ARBOR COMMERCIAL FUNDING LLC            | 1        | \$1,358,772.59         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |   | <b>1</b> | <b>\$1,358,772.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31413XVZ3    | ARBOR COMMERCIAL FUNDING LLC            | 1        | \$1,140,349.90         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |   | <b>1</b> | <b>\$1,140,349.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31413XW25    | ARBOR COMMERCIAL FUNDING LLC            | 1        | \$1,558,588.53         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |   | <b>1</b> | <b>\$1,558,588.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31413XWC3    | M & T REALTY CAPITAL CORPORATION        | 1        | \$7,200,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |   | <b>1</b> | <b>\$7,200,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31413XWD1    | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1        | \$5,500,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <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> |   |
| 31413XWE9    | WALKER & DUNLOP, LLC                    | 1        | \$15,033,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |   | <b>1</b> | <b>\$15,033,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31413XWG4    | WACHOVIA MULTIFAMILY CAPITAL, INC.      | 1        | \$8,072,314.69         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |   | <b>1</b> | <b>\$8,072,314.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31413XWM1    | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1        | \$51,400,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |   | <b>1</b> | <b>\$51,400,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31413XWP4    | ARBOR COMMERCIAL FUNDING LLC            | 1        | \$823,295.29           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |   | <b>1</b> | <b>\$823,295.29</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31413XWW9    | ARBOR COMMERCIAL FUNDING LLC            | 1        | \$2,397,861.29         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | M |

|              |  |  |          |                        |             |          |               |    |          |               |   |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|---------------|---|
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,397,861.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31413XWX7    |  | GREYSTONE SERVICING CORPORATION INC.     | 1        | \$2,145,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,145,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31413XX73    |  | PNC ARCS LLC                             | 1        | \$35,042,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |  |  | <b>1</b> | <b>\$35,042,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31413XXB4    |  | ALLIANT CAPITAL LLC                      | 1        | \$3,200,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,200,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31413XXD0    |  | GREYSTONE SERVICING CORPORATION INC.     | 1        | \$1,500,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31413XXF5    |  | ENTERPRISE MORTGAGE INVESTMENTS INC.     | 1        | \$1,700,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,700,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31413XXH1    |  | GREYSTONE SERVICING CORPORATION INC.     | 2        | \$4,800,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |  |  | <b>2</b> | <b>\$4,800,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31413XXJ7    |  | WACHOVIA MULTIFAMILY CAPITAL, INC.       | 1        | \$21,515,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |  |  | <b>1</b> | <b>\$21,515,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31413XXN8    |  | ALLIANT CAPITAL LLC                      | 1        | \$3,705,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,705,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31413XXR9    |  | WALKER & DUNLOP, LLC                     | 1        | \$2,300,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,300,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31413XXT5    |  | WALKER & DUNLOP, LLC                     | 1        | \$10,680,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |  |  | <b>1</b> | <b>\$10,680,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31413XXX6    |  | KEYCORP REAL ESTATE CAPITAL MARKETS, INC | 1        | \$11,760,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |  |  | <b>1</b> | <b>\$11,760,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31413XXY4    |  | CAPMARK FINANCE INC.                     | 1        | \$4,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <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> |   |
| 31413XXZ1    |  | PNC ARCS LLC                             | 1        | \$4,995,149.74         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,995,149.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |

|              |  |  |          |                        |             |          |               |    |          |               |   |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|---------------|---|
| 31413XYN7    |  | Unavailable                            | 1        | \$10,745,700.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |  |  | <b>1</b> | <b>\$10,745,700.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31413XZ22    |  | GREYSTONE SERVICING CORPORATION INC.   | 1        | \$880,000.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |  |  | <b>1</b> | <b>\$880,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31413XZ48    |  | CBRE MULTIFAMILY CAPITAL, INC.         | 1        | \$58,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |  |  | <b>1</b> | <b>\$58,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31413XZ55    |  | PRUDENTIAL MULTIFAMILY MORTGAGE INC.   | 1        | \$35,580,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |  |  | <b>1</b> | <b>\$35,580,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31413XZ97    |  | RED MORTGAGE CAPITAL, INC.             | 1        | \$23,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |  |  | <b>1</b> | <b>\$23,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31413XZB2    |  | GREYSTONE SERVICING CORPORATION INC.   | 1        | \$2,130,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,130,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31413XZF3    |  | RED MORTGAGE CAPITAL, INC.             | 2        | \$17,640,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |  |  | <b>2</b> | <b>\$17,640,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31413XZG1    |  | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1        | \$6,800,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |  |  | <b>1</b> | <b>\$6,800,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31413XZH9    |  | CWCAPITAL                              | 1        | \$8,160,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |  |  | <b>1</b> | <b>\$8,160,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31413XZJ5    |  | CWCAPITAL                              | 1        | \$6,400,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |  |  | <b>1</b> | <b>\$6,400,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31413XZK2    |  | CWCAPITAL                              | 1        | \$7,445,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |  |  | <b>1</b> | <b>\$7,445,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31413XZL0    |  | HOMESTREET CAPITAL CORPORATION         | 1        | \$1,931,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,931,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |

|              |                                  |            |                        |             |          |               |    |          |               |   |
|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|---|
| 31413XZQ9    | ALLIANT CAPITAL LLC              | 1          | \$1,982,500.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |                                  | <b>1</b>   | <b>\$1,982,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31415BX20    | CITIMORTGAGE INC.                | 1          | \$188,285.48           | 13.36%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | Unavailable                      | 9          | \$1,221,431.08         | 86.64%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |                                  | <b>10</b>  | <b>\$1,409,716.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31415BX38    | Unavailable                      | 54         | \$11,852,965.23        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |                                  | <b>54</b>  | <b>\$11,852,965.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31415BX46    | CITIMORTGAGE INC.                | 4          | \$1,074,159.77         | 5.03%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | Unavailable                      | 89         | \$20,279,836.60        | 94.97%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |                                  | <b>93</b>  | <b>\$21,353,996.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31415BX53    | CITIMORTGAGE INC.                | 1          | \$146,082.24           | 3.37%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | Unavailable                      | 22         | \$4,182,544.45         | 96.63%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |                                  | <b>23</b>  | <b>\$4,328,626.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31415BXU8    | Unavailable                      | 34         | \$6,146,126.81         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |                                  | <b>34</b>  | <b>\$6,146,126.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31415BXV6    | Unavailable                      | 27         | \$4,403,909.17         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |                                  | <b>27</b>  | <b>\$4,403,909.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31415BXW4    | Unavailable                      | 88         | \$18,619,683.20        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |                                  | <b>88</b>  | <b>\$18,619,683.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31415BXX2    | CITIMORTGAGE INC.                | 3          | \$428,684.47           | 0.76%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | Unavailable                      | 255        | \$56,010,821.60        | 99.24%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |                                  | <b>258</b> | <b>\$56,439,506.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31415BXY0    | CITIMORTGAGE INC.                | 3          | \$251,530.09           | 1.62%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | Unavailable                      | 81         | \$15,310,279.86        | 98.38%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |                                  | <b>84</b>  | <b>\$15,561,809.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31415BXZ7    | CITIMORTGAGE INC.                | 1          | \$249,035.04           | 13.92%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | Unavailable                      | 12         | \$1,539,811.52         | 86.08%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |                                  | <b>13</b>  | <b>\$1,788,846.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31415TQL7    | SALEM FIVE MORTGAGE COMPANY, LLC | 50         | \$9,000,193.18         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |                                  | <b>50</b>  | <b>\$9,000,193.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31415TQM5    | SALEM FIVE MORTGAGE COMPANY, LLC | 35         | \$6,997,195.57         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | M |

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|              |                        |            |                         |                       |             |               |               |          |               |               |
|--------------|------------------------|------------|-------------------------|-----------------------|-------------|---------------|---------------|----------|---------------|---------------|
| <b>Total</b> |                        |            | <b>35</b>               | <b>\$6,997,195.57</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |          | <b>0</b>      | <b>\$0.00</b> |
| 31415YJ26    | SUNTRUST MORTGAGE INC. | 59         | \$19,624,548.54         | 28.22%                | 0           | \$0.00        | NA            | 0        | \$0.00        | M             |
|              | Unavailable            | 163        | \$49,910,866.66         | 71.78%                | 0           | \$0.00        | NA            | 0        | \$0.00        | M             |
| <b>Total</b> |                        | <b>222</b> | <b>\$69,535,415.20</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31415YJ34    | SUNTRUST MORTGAGE INC. | 192        | \$57,518,166.66         | 82.58%                | 0           | \$0.00        | NA            | 0        | \$0.00        | M             |
|              | Unavailable            | 44         | \$12,129,201.91         | 17.42%                | 0           | \$0.00        | NA            | 0        | \$0.00        | M             |
| <b>Total</b> |                        | <b>236</b> | <b>\$69,647,368.57</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31415YJ42    | SUNTRUST MORTGAGE INC. | 32         | \$11,290,982.66         | 13.27%                | 0           | \$0.00        | NA            | 0        | \$0.00        | M             |
|              | Unavailable            | 248        | \$73,787,801.01         | 86.73%                | 0           | \$0.00        | NA            | 0        | \$0.00        | M             |
| <b>Total</b> |                        | <b>280</b> | <b>\$85,078,783.67</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31415YJ59    | SUNTRUST MORTGAGE INC. | 150        | \$45,507,601.27         | 59.71%                | 0           | \$0.00        | NA            | 0        | \$0.00        | M             |
|              | Unavailable            | 101        | \$30,701,749.54         | 40.29%                | 0           | \$0.00        | NA            | 0        | \$0.00        | M             |
| <b>Total</b> |                        | <b>251</b> | <b>\$76,209,350.81</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31415YJ67    | SUNTRUST MORTGAGE INC. | 15         | \$3,525,251.12          | 87.55%                | 0           | \$0.00        | NA            | 0        | \$0.00        | M             |
|              | Unavailable            | 3          | \$501,339.49            | 12.45%                | 0           | \$0.00        | NA            | 0        | \$0.00        | M             |
| <b>Total</b> |                        | <b>18</b>  | <b>\$4,026,590.61</b>   | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31415YJ75    | SUNTRUST MORTGAGE INC. | 6          | \$3,151,170.61          | 3.14%                 | 0           | \$0.00        | NA            | 0        | \$0.00        | M             |
|              | Unavailable            | 269        | \$97,189,802.09         | 96.86%                | 0           | \$0.00        | NA            | 0        | \$0.00        | M             |
| <b>Total</b> |                        | <b>275</b> | <b>\$100,340,972.70</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31415YJ83    | SUNTRUST MORTGAGE INC. | 25         | \$9,979,095.57          | 9.75%                 | 0           | \$0.00        | NA            | 0        | \$0.00        | M             |
|              | Unavailable            | 286        | \$92,360,815.96         | 90.25%                | 0           | \$0.00        | NA            | 0        | \$0.00        | M             |
| <b>Total</b> |                        | <b>311</b> | <b>\$102,339,911.53</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31415YJ91    | SUNTRUST MORTGAGE INC. | 17         | \$4,958,224.21          | 5.76%                 | 0           | \$0.00        | NA            | 0        | \$0.00        | M             |
|              | Unavailable            | 280        | \$81,069,225.54         | 94.24%                | 0           | \$0.00        | NA            | 0        | \$0.00        | M             |
| <b>Total</b> |                        | <b>297</b> | <b>\$86,027,449.75</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31415YJY6    | SUNTRUST MORTGAGE INC. | 286        | \$86,766,362.19         | 64.26%                | 0           | \$0.00        | NA            | 0        | \$0.00        | M             |
|              | Unavailable            | 156        | \$48,258,946.36         | 35.74%                | 0           | \$0.00        | NA            | 0        | \$0.00        | M             |
| <b>Total</b> |                        | <b>442</b> | <b>\$135,025,308.55</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31415YJZ3    | SUNTRUST MORTGAGE INC. | 40         | \$18,502,239.23         | 18.29%                | 0           | \$0.00        | NA            | 0        | \$0.00        | M             |
|              | Unavailable            | 257        | \$82,659,241.25         | 81.71%                | 0           | \$0.00        | NA            | 0        | \$0.00        | M             |
| <b>Total</b> |                        | <b>297</b> | <b>\$101,161,480.48</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31415YK24    | SUNTRUST MORTGAGE INC. | 94         | \$6,522,786.02          | 88.86%                | 0           | \$0.00        | NA            | 0        | \$0.00        | M             |
|              | Unavailable            | 11         | \$817,470.29            | 11.14%                | 0           | \$0.00        | NA            | 0        | \$0.00        | M             |
| <b>Total</b> |                        | <b>105</b> | <b>\$7,340,256.31</b>   | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |

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|              |                        |            |                         |             |          |               |    |          |               |   |
|--------------|------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|---|
| 31415YK32    | SUNTRUST MORTGAGE INC. | 104        | \$10,236,302.24         | 85.18%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | Unavailable            | 18         | \$1,780,278.31          | 14.82%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |                        | <b>122</b> | <b>\$12,016,580.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31415YK40    | SUNTRUST MORTGAGE INC. | 91         | \$10,680,476.27         | 84.99%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | Unavailable            | 16         | \$1,886,463.93          | 15.01%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |                        | <b>107</b> | <b>\$12,566,940.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31415YK57    | SUNTRUST MORTGAGE INC. | 168        | \$23,133,365.32         | 78.78%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | Unavailable            | 45         | \$6,231,537.68          | 21.22%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |                        | <b>213</b> | <b>\$29,364,903.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31415YK65    | SUNTRUST MORTGAGE INC. | 155        | \$25,255,809.39         | 77.21%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | Unavailable            | 46         | \$7,456,149.32          | 22.79%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |                        | <b>201</b> | <b>\$32,711,958.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31415YK73    | SUNTRUST MORTGAGE INC. | 17         | \$2,622,117.46          | 25.86%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | Unavailable            | 35         | \$7,519,352.15          | 74.14%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |                        | <b>52</b>  | <b>\$10,141,469.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31415YK81    | SUNTRUST MORTGAGE INC. | 30         | \$4,006,796.01          | 51.91%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | Unavailable            | 20         | \$3,711,381.09          | 48.09%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |                        | <b>50</b>  | <b>\$7,718,177.10</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31415YK99    | SUNTRUST MORTGAGE INC. | 11         | \$1,023,445.38          | 46.28%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | Unavailable            | 10         | \$1,187,936.00          | 53.72%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |                        | <b>21</b>  | <b>\$2,211,381.38</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31415YKA6    | SUNTRUST MORTGAGE INC. | 49         | \$13,122,056.40         | 12%         | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | Unavailable            | 331        | \$96,193,315.55         | 88%         | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |                        | <b>380</b> | <b>\$109,315,371.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31415YKB4    | Unavailable            | 236        | \$54,148,663.32         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |                        | <b>236</b> | <b>\$54,148,663.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31415YKC2    | SUNTRUST MORTGAGE INC. | 10         | \$1,620,030.37          | 7.19%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | Unavailable            | 128        | \$20,923,004.51         | 92.81%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |                        | <b>138</b> | <b>\$22,543,034.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31415YKD0    | SUNTRUST MORTGAGE INC. | 182        | \$54,804,237.56         | 62.67%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | Unavailable            | 102        | \$32,641,670.60         | 37.33%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |                        | <b>284</b> | <b>\$87,445,908.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31415YKE8    | SUNTRUST MORTGAGE INC. | 75         | \$21,686,575.99         | 59.92%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |

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|              |                        |            |                         |             |          |               |    |          |               |   |
|--------------|------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|---|
|              | Unavailable            | 44         | \$14,503,079.97         | 40.08%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |                        | <b>119</b> | <b>\$36,189,655.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31415YKF5    | SUNTRUST MORTGAGE INC. | 51         | \$16,036,915.93         | 24.21%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | Unavailable            | 163        | \$50,215,475.89         | 75.79%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |                        | <b>214</b> | <b>\$66,252,391.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31415YKG3    | SUNTRUST MORTGAGE INC. | 21         | \$2,484,734.38          | 90.95%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | Unavailable            | 2          | \$247,178.34            | 9.05%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |                        | <b>23</b>  | <b>\$2,731,912.72</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31415YKH1    | SUNTRUST MORTGAGE INC. | 201        | \$63,726,828.47         | 54.52%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | Unavailable            | 167        | \$53,151,506.24         | 45.48%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |                        | <b>368</b> | <b>\$116,878,334.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31415YKJ7    | SUNTRUST MORTGAGE INC. | 81         | \$11,156,673.34         | 19.93%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | Unavailable            | 323        | \$44,813,261.00         | 80.07%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |                        | <b>404</b> | <b>\$55,969,934.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31415YKK4    | SUNTRUST MORTGAGE INC. | 57         | \$9,307,621.96          | 21.12%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | Unavailable            | 214        | \$34,764,154.77         | 78.88%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |                        | <b>271</b> | <b>\$44,071,776.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31415YKL2    | SUNTRUST MORTGAGE INC. | 96         | \$29,159,899.98         | 35.6%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | Unavailable            | 172        | \$52,747,747.29         | 64.4%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |                        | <b>268</b> | <b>\$81,907,647.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31415YKM0    | SUNTRUST MORTGAGE INC. | 105        | \$33,065,946.06         | 39.43%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | Unavailable            | 170        | \$50,791,018.58         | 60.57%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |                        | <b>275</b> | <b>\$83,856,964.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31415YKN8    | SUNTRUST MORTGAGE INC. | 186        | \$53,247,601.65         | 41.33%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | Unavailable            | 246        | \$75,582,894.37         | 58.67%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |                        | <b>432</b> | <b>\$128,830,496.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31415YKP3    | SUNTRUST MORTGAGE INC. | 119        | \$37,184,244.75         | 59.81%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | Unavailable            | 85         | \$24,987,145.24         | 40.19%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |                        | <b>204</b> | <b>\$62,171,389.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31415YKQ1    | SUNTRUST MORTGAGE INC. | 51         | \$6,054,733.75          | 19.08%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | Unavailable            | 217        | \$25,681,756.41         | 80.92%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |                        | <b>268</b> | <b>\$31,736,490.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31415YKR9    | SUNTRUST MORTGAGE INC. | 112        | \$33,306,890.41         | 28.27%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | Unavailable            | 291        | \$84,489,686.40         | 71.73%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |



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|              |                        |            |                         |                         |             |               |               |          |               |               |  |
|--------------|------------------------|------------|-------------------------|-------------------------|-------------|---------------|---------------|----------|---------------|---------------|--|
| <b>Total</b> |                        |            | <b>403</b>              | <b>\$117,796,576.81</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |          | <b>0</b>      | <b>\$0.00</b> |  |
| 31415YKS7    | SUNTRUST MORTGAGE INC. | 132        | \$18,334,225.49         | 54.08%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | M             |  |
|              | Unavailable            | 112        | \$15,569,287.10         | 45.92%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | M             |  |
| <b>Total</b> |                        | <b>244</b> | <b>\$33,903,512.59</b>  | <b>100%</b>             | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |  |
| 31415YKT5    | SUNTRUST MORTGAGE INC. | 111        | \$17,927,104.93         | 44.64%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | M             |  |
|              | Unavailable            | 136        | \$22,230,643.13         | 55.36%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | M             |  |
| <b>Total</b> |                        | <b>247</b> | <b>\$40,157,748.06</b>  | <b>100%</b>             | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |  |
| 31415YKU2    | SUNTRUST MORTGAGE INC. | 119        | \$7,816,341.93          | 50.74%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | M             |  |
|              | Unavailable            | 110        | \$7,587,142.13          | 49.26%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | M             |  |
| <b>Total</b> |                        | <b>229</b> | <b>\$15,403,484.06</b>  | <b>100%</b>             | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |  |
| 31415YKV0    | SUNTRUST MORTGAGE INC. | 108        | \$10,707,043.48         | 33.34%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | M             |  |
|              | Unavailable            | 216        | \$21,408,352.20         | 66.66%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | M             |  |
| <b>Total</b> |                        | <b>324</b> | <b>\$32,115,395.68</b>  | <b>100%</b>             | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |  |
| 31415YKW8    | SUNTRUST MORTGAGE INC. | 17         | \$4,903,828.16          | 92.23%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | M             |  |
|              | Unavailable            | 2          | \$413,024.99            | 7.77%                   | 0           | \$0.00        | NA            | 0        | \$0.00        | M             |  |
| <b>Total</b> |                        | <b>19</b>  | <b>\$5,316,853.15</b>   | <b>100%</b>             | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |  |
| 31415YKX6    | SUNTRUST MORTGAGE INC. | 119        | \$33,650,570.70         | 46.53%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | M             |  |
|              | Unavailable            | 136        | \$38,672,263.55         | 53.47%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | M             |  |
| <b>Total</b> |                        | <b>255</b> | <b>\$72,322,834.25</b>  | <b>100%</b>             | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |  |
| 31415YKY4    | SUNTRUST MORTGAGE INC. | 108        | \$29,648,112.86         | 23.46%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | M             |  |
|              | Unavailable            | 337        | \$96,741,209.60         | 76.54%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | M             |  |
| <b>Total</b> |                        | <b>445</b> | <b>\$126,389,322.46</b> | <b>100%</b>             | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |  |
| 31415YKZ1    | SUNTRUST MORTGAGE INC. | 99         | \$14,082,245.30         | 21.64%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | M             |  |
|              | Unavailable            | 261        | \$50,994,272.87         | 78.36%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | M             |  |
| <b>Total</b> |                        | <b>360</b> | <b>\$65,076,518.17</b>  | <b>100%</b>             | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |  |
| 31415YL23    | SUNTRUST MORTGAGE INC. | 67         | \$29,152,122.76         | 35.03%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | M             |  |
|              | Unavailable            | 131        | \$54,058,769.05         | 64.97%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | M             |  |
| <b>Total</b> |                        | <b>198</b> | <b>\$83,210,891.81</b>  | <b>100%</b>             | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |  |
| 31415YLA5    | SUNTRUST MORTGAGE INC. | 123        | \$23,509,778.70         | 53.29%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | M             |  |
|              | Unavailable            | 96         | \$20,609,674.87         | 46.71%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | M             |  |
| <b>Total</b> |                        | <b>219</b> | <b>\$44,119,453.57</b>  | <b>100%</b>             | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |  |
| 31415YLB3    | SUNTRUST MORTGAGE INC. | 88         | \$23,292,359.35         | 44.62%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | M             |  |
|              | Unavailable            | 117        | \$28,914,182.43         | 55.38%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | M             |  |
| <b>Total</b> |                        | <b>205</b> | <b>\$52,206,541.78</b>  | <b>100%</b>             | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |  |

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|              |                        |            |                        |             |          |               |    |          |               |   |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|---|
| 31415YLC1    | SUNTRUST MORTGAGE INC. | 59         | \$17,665,454.47        | 28.34%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | Unavailable            | 160        | \$44,659,549.91        | 71.66%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |                        | <b>219</b> | <b>\$62,325,004.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31415YLD9    | SUNTRUST MORTGAGE INC. | 113        | \$15,704,481.73        | 52.83%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | Unavailable            | 105        | \$14,022,881.83        | 47.17%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |                        | <b>218</b> | <b>\$29,727,363.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31415YLE7    | SUNTRUST MORTGAGE INC. | 94         | \$36,400,475.67        | 44.2%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | Unavailable            | 123        | \$45,955,785.12        | 55.8%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |                        | <b>217</b> | <b>\$82,356,260.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31415YLF4    | SUNTRUST MORTGAGE INC. | 75         | \$8,349,750.00         | 81.03%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | Unavailable            | 16         | \$1,954,770.00         | 18.97%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |                        | <b>91</b>  | <b>\$10,304,520.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31415YLG2    | SUNTRUST MORTGAGE INC. | 171        | \$47,837,594.71        | 74.92%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | Unavailable            | 82         | \$16,013,813.46        | 25.08%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |                        | <b>253</b> | <b>\$63,851,408.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31415YLH0    | SUNTRUST MORTGAGE INC. | 192        | \$58,875,064.14        | 84.23%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | Unavailable            | 52         | \$11,024,946.39        | 15.77%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |                        | <b>244</b> | <b>\$69,900,010.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31415YLJ6    | SUNTRUST MORTGAGE INC. | 2          | \$512,450.00           | 44.12%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | Unavailable            | 2          | \$649,111.29           | 55.88%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |                        | <b>4</b>   | <b>\$1,161,561.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31415YLK3    | SUNTRUST MORTGAGE INC. | 80         | \$25,112,083.09        | 36.77%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | Unavailable            | 124        | \$43,181,895.56        | 63.23%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |                        | <b>204</b> | <b>\$68,293,978.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31415YLL1    | SUNTRUST MORTGAGE INC. | 161        | \$10,244,047.57        | 48.59%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | Unavailable            | 156        | \$10,839,642.38        | 51.41%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |                        | <b>317</b> | <b>\$21,083,689.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31415YLM9    | SUNTRUST MORTGAGE INC. | 161        | \$15,978,392.35        | 45.26%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | Unavailable            | 198        | \$19,328,689.88        | 54.74%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |                        | <b>359</b> | <b>\$35,307,082.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31415YLP2    | SUNTRUST MORTGAGE INC. | 4          | \$279,000.00           | 22.17%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | Unavailable            | 9          | \$979,613.00           | 77.83%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |                        | <b>13</b>  | <b>\$1,258,613.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |

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|              |                                |            |                        |             |          |               |    |          |               |   |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|---|
| 31415YLQ0    | SUNTRUST MORTGAGE INC.         | 16         | \$834,421.34           | 14.59%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | Unavailable                    | 77         | \$4,886,340.54         | 85.41%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |                                | <b>93</b>  | <b>\$5,720,761.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31415YLR8    | SUNTRUST MORTGAGE INC.         | 9          | \$855,493.27           | 16.09%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | Unavailable                    | 46         | \$4,463,063.01         | 83.91%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |                                | <b>55</b>  | <b>\$5,318,556.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31415YLS6    | SUNTRUST MORTGAGE INC.         | 13         | \$2,190,853.03         | 6.48%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | Unavailable                    | 150        | \$31,638,059.97        | 93.52%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |                                | <b>163</b> | <b>\$33,828,913.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31415YLT4    | SUNTRUST MORTGAGE INC.         | 45         | \$8,620,140.17         | 16.33%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | Unavailable                    | 213        | \$44,179,640.45        | 83.67%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |                                | <b>258</b> | <b>\$52,799,780.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31415YLU1    | SUNTRUST MORTGAGE INC.         | 28         | \$7,125,116.14         | 10.86%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | Unavailable                    | 249        | \$58,460,959.22        | 89.14%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |                                | <b>277</b> | <b>\$65,586,075.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31415YLV9    | SUNTRUST MORTGAGE INC.         | 24         | \$4,989,872.42         | 8.65%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | Unavailable                    | 226        | \$52,709,621.39        | 91.35%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |                                | <b>250</b> | <b>\$57,699,493.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31415YLW7    | SUNTRUST MORTGAGE INC.         | 56         | \$10,909,531.73        | 20.17%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | Unavailable                    | 176        | \$43,184,680.73        | 79.83%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |                                | <b>232</b> | <b>\$54,094,212.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31415YLY5    | SUNTRUST MORTGAGE INC.         | 103        | \$20,418,892.54        | 38.68%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | Unavailable                    | 151        | \$32,376,825.99        | 61.32%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |                                | <b>254</b> | <b>\$52,795,718.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31415YLY3    | SUNTRUST MORTGAGE INC.         | 101        | \$24,430,873.05        | 46.75%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | Unavailable                    | 102        | \$27,826,307.93        | 53.25%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |                                | <b>203</b> | <b>\$52,257,180.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31415YLZ0    | SUNTRUST MORTGAGE INC.         | 70         | \$19,234,700.15        | 34.82%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | Unavailable                    | 136        | \$36,002,200.00        | 65.18%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |                                | <b>206</b> | <b>\$55,236,900.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31415YM22    | THIRD FEDERAL SAVINGS AND LOAN | 73         | \$15,028,794.46        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |                                | <b>73</b>  | <b>\$15,028,794.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31415YM30    | THIRD FEDERAL SAVINGS AND LOAN | 42         | \$5,045,195.40         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | M |

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|              |  |                                |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                | <b>42</b>  | <b>\$5,045,195.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415YM48    |  | THIRD FEDERAL SAVINGS AND LOAN | 62         | \$15,047,628.66        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>62</b>  | <b>\$15,047,628.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415YMN6    |  | THIRD FEDERAL SAVINGS AND LOAN | 92         | \$25,178,414.03        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>92</b>  | <b>\$25,178,414.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415YMP1    |  | THIRD FEDERAL SAVINGS AND LOAN | 59         | \$15,011,642.78        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>59</b>  | <b>\$15,011,642.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415YMQ9    |  | THIRD FEDERAL SAVINGS AND LOAN | 187        | \$25,116,299.11        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>187</b> | <b>\$25,116,299.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415YMS5    |  | THIRD FEDERAL SAVINGS AND LOAN | 171        | \$25,081,957.37        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>171</b> | <b>\$25,081,957.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415YMT3    |  | THIRD FEDERAL SAVINGS AND LOAN | 100        | \$20,048,925.87        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>100</b> | <b>\$20,048,925.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415YMU0    |  | THIRD FEDERAL SAVINGS AND LOAN | 50         | \$7,050,283.16         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>50</b>  | <b>\$7,050,283.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415YMV8    |  | THIRD FEDERAL SAVINGS AND LOAN | 32         | \$4,003,992.48         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>32</b>  | <b>\$4,003,992.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415YMW6    |  | THIRD FEDERAL SAVINGS AND LOAN | 117        | \$15,065,053.36        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>117</b> | <b>\$15,065,053.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415YMX4    |  | THIRD FEDERAL SAVINGS AND LOAN | 53         | \$5,033,461.55         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>53</b>  | <b>\$5,033,461.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415YMY2    |  | THIRD FEDERAL SAVINGS AND LOAN | 62         | \$5,000,291.54         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>62</b>  | <b>\$5,000,291.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415YMZ9    |  |                                | 122        | \$20,007,018.09        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  | THIRD FEDERAL SAVINGS<br>AND LOAN |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                   | <b>122</b> | <b>\$20,007,018.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415YS26    |  | SUNTRUST MORTGAGE INC.            | 8          | \$2,376,500.00         | 23.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 22         | \$7,661,323.90         | 76.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>30</b>  | <b>\$10,037,823.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415YS34    |  | SUNTRUST MORTGAGE INC.            | 5          | \$1,468,600.00         | 14.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 26         | \$8,523,178.03         | 85.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>31</b>  | <b>\$9,991,778.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415YS42    |  | SUNTRUST MORTGAGE INC.            | 14         | \$3,777,470.00         | 37.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 16         | \$6,239,321.17         | 62.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>30</b>  | <b>\$10,016,791.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415YS59    |  | SUNTRUST MORTGAGE INC.            | 10         | \$2,982,125.00         | 29.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 20         | \$7,077,827.39         | 70.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>30</b>  | <b>\$10,059,952.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415YS75    |  | SUNTRUST MORTGAGE INC.            | 11         | \$2,419,900.00         | 23.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 24         | \$7,665,915.64         | 76.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>35</b>  | <b>\$10,085,815.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415YS83    |  | SUNTRUST MORTGAGE INC.            | 18         | \$5,356,700.00         | 75.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 5          | \$1,774,200.00         | 24.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>23</b>  | <b>\$7,130,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415YSW0    |  | SUNTRUST MORTGAGE INC.            | 5          | \$1,588,600.00         | 15.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 25         | \$8,501,450.00         | 84.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>30</b>  | <b>\$10,090,050.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415YSX8    |  | SUNTRUST MORTGAGE INC.            | 2          | \$586,999.14           | 5.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 32         | \$9,429,600.00         | 94.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>34</b>  | <b>\$10,016,599.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415YSY6    |  | SUNTRUST MORTGAGE INC.            | 14         | \$4,379,800.00         | 21.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 40         | \$15,645,800.00        | 78.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>54</b>  | <b>\$20,025,600.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415YSZ3    |  | SUNTRUST MORTGAGE INC.            | 6          | \$1,200,300.00         | 20.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 14         | \$4,759,034.00         | 79.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>20</b>  | <b>\$5,959,334.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416AF21    |  | POPULAR MORTGAGE, INC.            | 13         | \$1,635,904.33         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |  |            |                        |             |          |               |    |          |               |   |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|---|
| <b>Total</b> |  |  | <b>13</b>  | <b>\$1,635,904.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31416AF39    | POPULAR MORTGAGE, INC.                               |  | 32         | \$3,906,193.87         | 85.86%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | Unavailable  |  | 4          | \$643,387.61           | 14.14%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |  |  | <b>36</b>  | <b>\$4,549,581.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31416AF47    | POPULAR MORTGAGE, INC.                               |  | 13         | \$1,041,162.66         | 84.44%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | Unavailable  |  | 3          | \$191,908.36           | 15.56%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |  |  | <b>16</b>  | <b>\$1,233,071.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31416AF54    | POPULAR MORTGAGE, INC.                               |  | 64         | \$10,107,983.21        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |  |  | <b>64</b>  | <b>\$10,107,983.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31416AF62    | POPULAR MORTGAGE, INC.                               |  | 84         | \$13,797,902.08        | 94.05%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | Unavailable  |  | 4          | \$872,711.34           | 5.95%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |  |  | <b>88</b>  | <b>\$14,670,613.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31416AF70    | POPULAR MORTGAGE, INC.                               |  | 80         | \$13,096,295.85        | 89.64%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | Unavailable  |  | 8          | \$1,513,124.99         | 10.36%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |  |  | <b>88</b>  | <b>\$14,609,420.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31416AF88    | POPULAR MORTGAGE, INC.                               |  | 33         | \$5,773,271.95         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |  |  | <b>33</b>  | <b>\$5,773,271.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31416AF96    | POPULAR MORTGAGE, INC.                               |  | 15         | \$2,917,624.85         | 89.51%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | Unavailable  |  | 2          | \$342,000.00           | 10.49%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |  |  | <b>17</b>  | <b>\$3,259,624.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31416AFZ8    | POPULAR MORTGAGE, INC.                               |  | 6          | \$897,500.94           | 13.21%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | Unavailable  |  | 103        | \$5,895,994.69         | 86.79%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |  |  | <b>109</b> | <b>\$6,793,495.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31416AGA2    | POPULAR MORTGAGE, INC.                               |  | 9          | \$1,000,200.00         | 76.43%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | Unavailable  |  | 3          | \$308,509.60           | 23.57%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |  |  | <b>12</b>  | <b>\$1,308,709.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31416AGB0    | POPULAR MORTGAGE, INC.                               |  | 34         | \$4,535,752.78         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |  |  | <b>34</b>  | <b>\$4,535,752.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31416AQQ6    | GMAC MORTGAGE, LLC<br>(USAA FEDERAL SAVINGS<br>BANK) |  | 283        | \$46,018,002.99        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |  |  | <b>283</b> | <b>\$46,018,002.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31416AQT0    | GMAC MORTGAGE, LLC<br>(USAA FEDERAL SAVINGS          |  | 73         | \$11,258,282.94        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | M |

|              |  |       |           |                        |             |          |               |          |               |
|--------------|--|-------|-----------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | BANK) |           |                        |             |          |               |          |               |
| <b>Total</b> |  |       | <b>73</b> | <b>\$11,258,282.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |